



Customer : DHARMASIRI AUTO CARE CENTRE ( WARAKAPOLA)  
 Customer Code/Grade/Narration : DH08 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1180/DH08-14/38069 Create date : 22 - July - 2022  
 Present count : 1 Rep confirm date : 23 - July - 2022

## SAL-1180/DH08-14/38069

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 133 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-08-2022	49,162.00
Credit Balance	0		
Error Correction	0		
Received total			49,162.00
Receivable total			49,161.50
		op	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :05-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		<b>Cheque no</b> : 788319 <b>Cheque present date</b> : 12-08-2022 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	16,362.00
02	22-07-2022	cheque		<b>Cheque no</b> : 788318 <b>Cheque present date</b> : 05-08-2022 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	16,400.00
03	22-07-2022	cheque		<b>Cheque no</b> : 788317 <b>Cheque present date</b> : 29-07-2022 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	16,400.00



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## SELECTED INVOICES - ( Average date : 25-03-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B125217	25-03-2022	SAL	39,140.00	0.00	13,268.50	0.00	25,871.50	25,871.50	0.00		
02	AD057B125218	25-03-2022	SAL	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
03	AD467B019740	25-03-2022	SAL	14,540.00	0.00	0.00	0.00	14,540.00	14,540.00	0.00		
<b>Total</b>				<b>62,430.00</b>	<b>0.00</b>	<b>13,268.50</b>	<b>0.00</b>	<b>49,161.50</b>	<b>49,161.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY