



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 788319 Cheque present date : 12-08-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	16,362.00
02	22-07-2022	cheque		Cheque no : 788318 Cheque present date : 05-08-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	16,400.00
03	22-07-2022	cheque		Cheque no : 788317 Cheque present date : 29-07-2022 Bank / Branch : 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		
Total				62,430.00	0.00	13,268.50	0.00	49,161.50	49,161.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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