



Customer : DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
 Customer Code/Grade/Narration : DH08 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1332/DH08-15/42944
 Present count : 1

Create date : 19 - October - 2022
 Rep confirm date : 20 - October - 2022

SAL-1332/DH08-15/42944

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 20-10-2022 | 43,650.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 43,650.00 |
| Receivable total | | | 43,650.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 20-10-2022 | cheque | | Cheque no : 325577 Cheque present date : 22-10-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola) | 23,650.00 |
| 02 | 20-10-2022 | cheque | | Cheque no : 325576 Cheque present date : 18-10-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola) | 20,000.00 |



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SELECTED INVOICES - (Average date : 08-09-2022)

| ## | 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 | AD057B128443 | 08-09-2022 | SAL | 48,500.00 | 4,850.00 Rate - 10% | 0.00 | 0.00 | 43,650.00 | 43,650.00 | 0.00 | | |
| Total | | | | 48,500.00 | 4,850.00 | 0.00 | 0.00 | 43,650.00 | 43,650.00 | 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