



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-1419/DH08-16/45104
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 01 - December - 2022

SAL-1419/DH08-16/45104

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2022	26,040.00
Credit Balance	0		
Error Correction	0		
Received total			26,040.00
Receivable total			26,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque		Cheque no : 545150 Cheque present date : 14-12-2022 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	26,040.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130911	27-10-2022	SAL	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
Total				26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	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