



Customer : \*DHARMASIRI AUTO CARE CENTRE ( WARAKAPOLA)  
 Customer Code/Grade/Narration : DH08 / A / 60 days credit  
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2279/DH08-22/66546 Create date : 27 - November - 2023  
 Present count : 2 Rep confirm date : 27 - November - 2023

## SAL-2279/DH08-22/66546

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-12-2023	113,262.00
Credit Balance	0		
Error Correction	0		
Received total			113,262.00
Receivable total			113,262.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		<b>Cheque no</b> : 151203 <b>Cheque present date</b> : 01-12-2023 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	28,000.00
02	27-11-2023	cheque		<b>Cheque no</b> : 151205 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	28,000.00
03	27-11-2023	cheque		<b>Cheque no</b> : 151204 <b>Cheque present date</b> : 08-12-2023 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	28,000.00
04	27-11-2023	cheque		<b>Cheque no</b> : 151206 <b>Cheque present date</b> : 18-12-2023 <b>Bank / Branch</b> : 000101000560438 - ( 7214 - NDB BANK / 101 - Warakapola )	29,262.00



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD009B295723	06-10-2023	SAL	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
02	AD057B144203	06-10-2023	SAL	119,180.00	11,918.00 Rate - 10%	0.00	0.00	107,262.00	107,262.00	0.00		
<b>Total</b>				<b>125,180.00</b>	<b>11,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,262.00</b>	<b>113,262.00</b>	<b>0.00</b>		

