



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 151203 Cheque present date : 01-12-2023 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	28,000.00
02	27-11-2023	cheque		Cheque no : 151205 Cheque present date : 15-12-2023 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	28,000.00
03	27-11-2023	cheque		Cheque no : 151204 Cheque present date : 08-12-2023 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	28,000.00
04	27-11-2023	cheque		Cheque no : 151206 Cheque present date : 18-12-2023 Bank / Branch : 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		
Total				125,180.00	11,918.00	0.00	0.00	113,262.00	113,262.00	0.00		

