



Customer : *DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
 Customer Code/Grade/Narration : DH08 / A / 60 days credit
 Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-41/DH08-24/71244
 Present count : 1

Create date : 30 - January - 2024
 Rep confirm date : 30 - January - 2024

RCW-41/DH08-24/71244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-02-2024	51,737.00
Credit Balance	0		
Error Correction	0		
Received total			51,737.00
Receivable total			51,736.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 459538 Cheque present date : 10-02-2024 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	19,000.00
02	30-01-2024	cheque		Cheque no : 459537 Cheque present date : 05-02-2024 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	19,000.00
03	30-01-2024	cheque		Cheque no : 459539 Cheque present date : 31-01-2024 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	13,737.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146470	24-11-2023	RCW	57,485.00	5,748.50 Rate - 10%	0.00	0.00	51,736.50	51,736.50	0.00		
Total				57,485.00	5,748.50	0.00	0.00	51,736.50	51,736.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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