



Customer : DHARMASIRI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH11 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-624/DH11-19/31331
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

WAC-624/DH11-19/31331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	79,280.00
Credit Balance	0		
Error Correction	0		
Received total			79,280.00
Receivable total			79,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 167950 Cheque present date : 28-02-2022 Bank / Branch : 59010007871 - (7083 - HNB / 059 - Panchikawatta)	79,280.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD203B027747	30-11-2021	WAC	79,280.00	0.00	0.00	0.00	79,280.00	79,280.00	0.00		
Total				79,280.00	0.00	0.00	0.00	79,280.00	79,280.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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