



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-625/DH11-20/31332
 Present count : 1

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

WAC-625/DH11-20/31332

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-03-2022	152,600.00
Credit Balance	0		
Error Correction	0		
Received total			152,600.00
Receivable total			152,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 167949 Cheque present date : 30-03-2022 Bank / Branch : 59010007871 - (7083 - HNB / 059 - Panchikawatta)	68,345.00
02	14-02-2022	cheque		Cheque no : 382951 Cheque present date : 28-03-2022 Bank / Branch : 59010007871 - (7083 - HNB / 059 - Panchikawatta)	84,255.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD203B027851	07-12-2021	WAC	47,880.00	0.00	0.00	0.00	47,880.00	47,880.00	0.00		
02	AD203B028017	14-12-2021	WAC	38,300.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00		
03	AD203B028021	14-12-2021	WAC	41,925.00	0.00	0.00	0.00	41,925.00	41,925.00	0.00		
04	AD057B120382	15-12-2021	WAC	24,495.00	0.00	0.00	0.00	24,495.00	24,495.00	0.00		
Total				152,600.00	0.00	0.00	0.00	152,600.00	152,600.00	0.00		

