



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-713/DH11-21/34560 Create date : 29 - April - 2022  
 Present count : 1 Rep confirm date : 29 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

## WAC-713/DH11-21/34560

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	185,305.00
Credit Balance	0		
Error Correction	0		
Received total			185,305.00
Receivable total			185,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 814547 <b>Cheque present date</b> : 25-04-2022 <b>Bank / Branch</b> : 1380022580 - ( 7056 - COM BANK / 038 - Panchikawatte )	185,305.00



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Create date : 29 - April - 2022  
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## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD203B028348	12-01-2022	WAC	71,220.00	0.00	0.00	0.00	71,220.00	71,220.00	0.00		
02	AD203B028350	12-01-2022	WAC	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
03	AD203B028351	12-01-2022	WAC	38,640.00	0.00	0.00	0.00	38,640.00	38,640.00	0.00		
04	AD203B028570	25-01-2022	WAC	56,255.00	0.00	0.00	0.00	56,255.00	56,255.00	0.00		
05	AD009B239106	28-01-2022	WAC	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
<b>Total</b>				<b>185,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,305.00</b>	<b>185,305.00</b>	<b>0.00</b>		

