



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-714/DH11-22/34561
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

WAC-714/DH11-22/34561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2022	178,070.00
Credit Balance	0		
Error Correction	0		
Received total			178,070.00
Receivable total			178,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		Cheque no : 814548 Cheque present date : 15-04-2022 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	178,070.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD009B240060	07-02-2022	WAC	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
02	AD009B240519	08-02-2022	WAC	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
03	AD203B028938	18-02-2022	WAC	41,300.00	0.00	0.00	0.00	41,300.00	41,300.00	0.00		
04	AD009B243537	26-02-2022	WAC	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
05	AD203B029145	28-02-2022	WAC	12,645.00	0.00	0.00	0.00	12,645.00	12,645.00	0.00		
06	AD203B029228	03-03-2022	WAC	39,330.00	0.00	0.00	0.00	39,330.00	39,330.00	0.00		
07	AD009B244435	07-03-2022	WAC	20,190.00	0.00	0.00	0.00	20,190.00	20,190.00	0.00		
08	AD009B244561	07-03-2022	WAC	11,705.00	0.00	0.00	0.00	11,705.00	11,705.00	0.00		
Total				178,070.00	0.00	0.00	0.00	178,070.00	178,070.00	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