



Customer : DHARMASIRI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH11 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

*** This summary contains cheque sent for urgent banking

WAC-777/DH11-24/36886

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
neques Payments		15-06-2022	27,220.00
Credit Balance	0		
Error Correction	0		
	Received total	27,220.00	
	Receivable total	27,220.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	16-06-2022	cheque - This is urgent cheque.		Cheque no : 825967 Cheque present date : 15-06-2022 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	27,220.00

Prepared By: Udari Probodika (2022-06-22 10:06 - 2 copy)





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SELECTED INVOICES - (Average date: 20-05-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD203B029354	20-05-2022	WAC	27,220.00	0.00	0.00	0.00	27,220.00	27,220.00	0.00		
F	otal	27,220.00	0.00	0.00	0.00	27,220.00	27,220.00	0.00				

Prepared By: Udari Probodika (2022-06-22 10:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : DHARMASIRI MOTORS (COLOMBO-10)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY