



Customer : DHARMASIRI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH11 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-837/DH11-26/40094
Present count : 2

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

WAC-837/DH11-26/40094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2022	61,990.00
Credit Balance	0		
Error Correction	0		
Received total			61,990.00
Receivable total			61,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 836412 Cheque present date : 02-09-2022 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	61,990.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD009B250734	19-08-2022	WAC	27,140.00	0.00	0.00	0.00	27,140.00	27,140.00	0.00		
02	AD009B250760	19-08-2022	WAC	15,860.00	0.00	0.00	0.00	15,860.00	15,860.00	0.00		
03	AD009B250874	22-08-2022	WAC	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
04	AD203B029678	25-08-2022	WAC	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				61,990.00	0.00	0.00	0.00	61,990.00	61,990.00	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