



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

Summary sheet no : WAC-905/DH11-27/43103  
 Present count : 1

Create date : 22 - October - 2022  
 Rep confirm date : 22 - October - 2022

## WAC-905/DH11-27/43103

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 27-10-2022   | 239,055.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 239,055.00 |
| Receivable total |   |              | 239,055.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-10-2022 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 22-10-2022   | cheque |             | <b>Cheque no</b> : 836446<br><b>Cheque present date</b> : 10-11-2022<br><b>Bank / Branch</b> : 1380022580 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 31,230.00  |
| 02 | 22-10-2022   | cheque |             | <b>Cheque no</b> : 836447<br><b>Cheque present date</b> : 26-10-2022<br><b>Bank / Branch</b> : 1380022580 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 156,120.00 |
| 03 | 22-10-2022   | cheque |             | <b>Cheque no</b> : 836448<br><b>Cheque present date</b> : 20-10-2022<br><b>Bank / Branch</b> : 1380022580 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 51,705.00  |



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

Summary sheet no : WAC-905/DH11-27/43103  
Present count : 1

Create date : 22 - October - 2022  
Rep confirm date : 22 - October - 2022

## SELECTED INVOICES - ( Average date : 14-09-2022 )

| ##           | 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           | AD009B252140 | 02-09-2022    | WAC       | 7,270.00          | 0.00        | 0.00                    | 0.00                  | 7,270.00          | 7,270.00          | 0.00        |                    |                |
| 02           | AD057B128353 | 06-09-2022    | WAC       | 4,420.00          | 0.00        | 0.00                    | 0.00                  | 4,420.00          | 4,420.00          | 0.00        |                    |                |
| 03           | AD057B128354 | 06-09-2022    | WAC       | 32,745.00         | 0.00        | 0.00                    | 0.00                  | 32,745.00         | 32,745.00         | 0.00        |                    |                |
| 04           | AD009B252652 | 08-09-2022    | WAC       | 7,270.00          | 0.00        | 0.00                    | 0.00                  | 7,270.00          | 7,270.00          | 0.00        |                    |                |
| 05           | AD009B253083 | 13-09-2022    | WAC       | 6,790.00          | 0.00        | 0.00                    | 0.00                  | 6,790.00          | 6,790.00          | 0.00        |                    |                |
| 06           | AD057B128665 | 13-09-2022    | WAC       | 116,000.00        | 0.00        | 0.00                    | 0.00                  | 116,000.00        | 116,000.00        | 0.00        |                    |                |
| 07           | AD203B029957 | 16-09-2022    | WAC       | 33,330.00         | 0.00        | 0.00                    | 0.00                  | 33,330.00         | 33,330.00         | 0.00        |                    |                |
| 08           | AD203B030052 | 28-09-2022    | WAC       | 18,090.00         | 0.00        | 0.00                    | 0.00                  | 18,090.00         | 18,090.00         | 0.00        |                    |                |
| 09           | AD203B030064 | 30-09-2022    | WAC       | 13,140.00         | 0.00        | 0.00                    | 0.00                  | 13,140.00         | 13,140.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>239,055.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>239,055.00</b> | <b>239,055.00</b> | <b>0.00</b> |                    |                |



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

Summary sheet no : WAC-905/DH11-27/43103  
Present count : 1

Create date : 22 - October - 2022  
Rep confirm date : 22 - October - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY