



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 836446 Cheque present date : 10-11-2022 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte) | 31,230.00 |
| 02 | 22-10-2022 | cheque | | Cheque no : 836447 Cheque present date : 26-10-2022 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte) | 156,120.00 |
| 03 | 22-10-2022 | cheque | | Cheque no : 836448 Cheque present date : 20-10-2022 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte) | 51,705.00 |



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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 | | |
| Total | | | | 239,055.00 | 0.00 | 0.00 | 0.00 | 239,055.00 | 239,055.00 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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