



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

Summary sheet no : WAC-934/DH11-28/44212  
Present count : 1

Create date : 14 - November - 2022  
Rep confirm date : 14 - November - 2022

## WAC-934/DH11-28/44212

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	26,900.00
Credit Balance	0		
Error Correction	0		
Received total			26,900.00
Receivable total			26,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		<b>Cheque no</b> : 846811 <b>Cheque present date</b> : 05-12-2022 <b>Bank / Branch</b> : 1380022580 - ( 7056 - COM BANK / 038 - Panchikawatte )	26,900.00



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

Summary sheet no : WAC-934/DH11-28/44212  
Present count : 1

Create date : 14 - November - 2022  
Rep confirm date : 14 - November - 2022

## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	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	AD203B030242	25-10-2022	WAC	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
<b>Total</b>				<b>26,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>26,900.00</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-934/DH11-28/44212  
Present count : 1

Create date : 14 - November - 2022  
Rep confirm date : 14 - November - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY