



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

Summary sheet no : WAC-985/DH11-29/45739
Present count : 1

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

WAC-985/DH11-29/45739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-12-2022	84,340.00
Credit Balance	0		
Error Correction	0		
Received total			84,340.00
Receivable total			84,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 846833 Cheque present date : 17-12-2022 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	84,340.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258069	01-11-2022	WAC	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD057B131219	08-11-2022	WAC	44,525.00	0.00	0.00	21,260.00	23,265.00	23,265.00	0.00		
03	AD057B131220	08-11-2022	WAC	33,370.00	0.00	0.00	0.00	33,370.00	33,370.00	0.00		
04	AD057B131306	09-11-2022	WAC	2,955.00	0.00	0.00	0.00	2,955.00	2,955.00	0.00		
05	AD009B259241	15-11-2022	WAC	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Total				105,600.00	0.00	0.00	21,260.00	84,340.00	84,340.00	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