

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

: WAC - AMILA FÓNSEKA

Summary sheet no	: WAC-1015/DH11-30/46867	Create date	: 08 - January - 2023
Present count	: 1	Rep confirm date	: 08 - January - 2023

#### WAC-1015/DH11-30/46867

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 41 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2023	44,420.00
Credit Balance	0		
Error Correction	0		
		Received total	44,420.00
		Receivable total	44,420.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-01-2023	cheque		Cheque no : 846846 Cheque present date : 30-01-2023 Bank / Branch : 1380022580 - ( 7056 - COM BANK / 038 - Panchikawatte )	44,420.00



NOT USE

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

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# SELECTED INVOICES - (Average date : 20-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B262851	20-12-2022	WAC	44,420.00	0.00	0.00	0.00	44,420.00	44,420.00	0.00		
Total			44,420.00	0.00	0.00	0.00	44,420.00	44,420.00	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY