



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

Summary sheet no : WAC-1081/DH11-31/48579
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

WAC-1081/DH11-31/48579

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	20-02-2023	163,630.00
Credit Balance	0		
Error Correction	0		
Received total			163,630.00
Receivable total			163,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 857462 Cheque present date : 20-02-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	163,630.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD009B264467	10-01-2023	WAC	44,205.00	0.00	0.00	0.00	44,205.00	44,205.00	0.00		
02	AD009B264527	10-01-2023	WAC	62,800.00	0.00	0.00	0.00	62,800.00	62,800.00	0.00		
03	AD203B030730	10-01-2023	WAC	56,625.00	0.00	0.00	0.00	56,625.00	56,625.00	0.00		
Total				163,630.00	0.00	0.00	0.00	163,630.00	163,630.00	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