



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

Summary sheet no : WAC-1168/DH11-33/51280 Create date : 04 - April - 2023
 Present count : 1 Rep confirm date : 04 - April - 2023

WAC-1168/DH11-33/51280

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	30-04-2023	83,440.00
Credit Balance	0		
Error Correction	0		
Received total			83,440.00
Receivable total			83,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cheque		Cheque no : 866770 Cheque present date : 30-04-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	83,440.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD057B135768	07-03-2023	WAC	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
02	AD203B031259	07-03-2023	WAC	12,585.00	0.00	0.00	0.00	12,585.00	12,585.00	0.00		
03	AD203B031391	22-03-2023	WAC	49,675.00	0.00	0.00	0.00	49,675.00	49,675.00	0.00		
04	AD203B031416	27-03-2023	WAC	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
Total				83,440.00	0.00	0.00	0.00	83,440.00	83,440.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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