



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 : 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	30-04-2023	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		
<b>Total</b>				<b>83,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,440.00</b>	<b>83,440.00</b>	<b>0.00</b>		



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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