



Customer : *DHARMASIRI MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : DH11 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1306/DH11-36/56367
 Present count : 1

Create date : 12 - July - 2023
 Rep confirm date : 12 - July - 2023

WAC-1306/DH11-36/56367

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	177,735.00
Credit Balance	0		
Error Correction	0		
Received total			177,735.00
Receivable total			177,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		Cheque no : 881663 Cheque present date : 28-07-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	177,735.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD203B031932	23-05-2023	WAC	158,665.00	0.00	0.00	0.00	158,665.00	158,665.00	0.00		
02	AD203B031992	24-05-2023	WAC	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		
03	AD009B277508	24-05-2023	WAC	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
Total				177,735.00	0.00	0.00	0.00	177,735.00	177,735.00	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