



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

Summary sheet no : WAC-1307/DH11-37/56368
 Present count : 1

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

WAC-1307/DH11-37/56368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	276,425.00
Credit Balance	0		
Error Correction	0		
Received total			276,425.00
Receivable total			276,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		Cheque no : 881664 Cheque present date : 25-08-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	276,425.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B279314	12-06-2023	WAC	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
02	AD203B032244	13-06-2023	WAC	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
03	AD009B280701	20-06-2023	WAC	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
04	AD009B280859	21-06-2023	WAC	28,425.00	0.00	0.00	0.00	28,425.00	28,425.00	0.00		
05	AD009B281085	22-06-2023	WAC	30,880.00	0.00	0.00	0.00	30,880.00	30,880.00	0.00		
06	AD009B281259	23-06-2023	WAC	23,970.00	0.00	0.00	0.00	23,970.00	23,970.00	0.00		
07	AD009B281695	27-06-2023	WAC	66,630.00	0.00	0.00	0.00	66,630.00	66,630.00	0.00		
08	AD057B139779	28-06-2023	WAC	40,570.00	0.00	0.00	0.00	40,570.00	40,570.00	0.00		
Total				276,425.00	0.00	0.00	0.00	276,425.00	276,425.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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