



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

Summary sheet no : WAC-1389/DH11-38/59544
Present count : 2

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

WAC-1389/DH11-38/59544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	314,195.00
Credit Balance	0		
Error Correction	0		
Received total			314,195.00
Receivable total			314,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 889301 Cheque present date : 20-09-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	314,195.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD203B032558	05-07-2023	WAC	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
02	AD057B139982	06-07-2023	WAC	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
03	AD009B283631	12-07-2023	WAC	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD009B283461	12-07-2023	WAC	59,995.00	0.00	0.00	0.00	59,995.00	59,995.00	0.00		
05	AD057B140519	19-07-2023	WAC	10,040.00	0.00	0.00	0.00	10,040.00	10,040.00	0.00		
06	AD009B285135	21-07-2023	WAC	56,640.00	0.00	0.00	0.00	56,640.00	56,640.00	0.00		
07	AD009B285487	25-07-2023	WAC	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		
08	AD009B285489	25-07-2023	WAC	72,600.00	0.00	0.00	0.00	72,600.00	72,600.00	0.00		
09	AD009B286351	31-07-2023	WAC	57,635.00	0.00	0.00	0.00	57,635.00	57,635.00	0.00		
Total				314,195.00	0.00	0.00	0.00	314,195.00	314,195.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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