



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

Summary sheet no : WAC-1469/DH11-39/62345
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

WAC-1469/DH11-39/62345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	286,895.00
Credit Balance	0		
Error Correction	0		
Received total			286,895.00
Receivable total			286,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 889341 Cheque present date : 20-10-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	286,895.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD203B032881	02-08-2023	WAC	12,785.00	0.00	0.00	0.00	12,785.00	12,785.00	0.00		
02	AD009B286696	02-08-2023	WAC	15,450.00	0.00	0.00	8,500.00	6,950.00	6,950.00	0.00		
03	AD009B287000	04-08-2023	WAC	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
04	AD057B141391	07-08-2023	WAC	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
05	AD009B287808	10-08-2023	WAC	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00		
06	AD009B288063	11-08-2023	WAC	41,910.00	0.00	0.00	0.00	41,910.00	41,910.00	0.00		
07	AD009B289213	18-08-2023	WAC	17,205.00	0.00	0.00	0.00	17,205.00	17,205.00	0.00		
08	AD203B033132	23-08-2023	WAC	77,855.00	0.00	0.00	0.00	77,855.00	77,855.00	0.00		
09	AD009B289856	23-08-2023	WAC	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
10	AD009B290275	25-08-2023	WAC	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
11	AD203B033262	25-08-2023	WAC	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
12	AD009B290898	31-08-2023	WAC	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
13	AD009B290904	31-08-2023	WAC	17,025.00	0.00	0.00	0.00	17,025.00	5,335.00	11,690.00	A01-Return Goods	
14	AD009B290919	31-08-2023	WAC	2,595.00	0.00	0.00	0.00	2,595.00	2,595.00	0.00		
Total				307,085.00	0.00	0.00	8,500.00	298,585.00	286,895.00	11,690.00		



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ASSIGNED TO
209 - 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