



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

Summary sheet no : WAC-1470/DH11-40/62349
Present count : 1

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

WAC-1470/DH11-40/62349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-11-2023	94,640.00
Credit Balance	0		
Error Correction	0		
Received total			94,640.00
Receivable total			94,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 889343 Cheque present date : 03-12-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	43,680.00
02	04-10-2023	cheque		Cheque no : 889342 Cheque present date : 10-11-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	50,960.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291205	04-09-2023	WAC	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
02	AD203B033379	04-09-2023	WAC	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
03	AD203B033409	06-09-2023	WAC	32,105.00	0.00	0.00	0.00	32,105.00	32,105.00	0.00		
04	AD203B033530	15-09-2023	WAC	535.00	0.00	0.00	0.00	535.00	535.00	0.00		
05	AD009B294194	25-09-2023	WAC	43,680.00	0.00	0.00	0.00	43,680.00	43,680.00	0.00		
Total				94,640.00	0.00	0.00	0.00	94,640.00	94,640.00	0.00		



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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