



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

Summary sheet no : WAC-1585/DH11-41/66680 Create date : 29 - November - 2023
 Present count : 1 Rep confirm date : 29 - November - 2023

WAC-1585/DH11-41/66680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	353,745.00
Credit Balance	0		
Error Correction	0		
Received total			353,745.00
Receivable total			353,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		Cheque no : 897538 Cheque present date : 12-12-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	353,745.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B295329	04-10-2023	WAC	78,500.00	0.00	0.00	0.00	78,500.00	78,500.00	0.00		
02	AD009B295374	04-10-2023	WAC	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		
03	AD009B295414	04-10-2023	WAC	43,020.00	0.00	0.00	0.00	43,020.00	43,020.00	0.00		
04	AD203B033709	05-10-2023	WAC	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
05	AD009B296077	09-10-2023	WAC	37,760.00	0.00	0.00	0.00	37,760.00	37,760.00	0.00		
06	AD203B033785	13-10-2023	WAC	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
07	AD009B297246	16-10-2023	WAC	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
08	AD009B297448	17-10-2023	WAC	33,030.00	0.00	0.00	0.00	33,030.00	33,030.00	0.00		
09	AD203B033896	25-10-2023	WAC	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
10	AD009B298812	25-10-2023	WAC	56,640.00	0.00	0.00	0.00	56,640.00	56,640.00	0.00		
Total				353,745.00	0.00	0.00	0.00	353,745.00	353,745.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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