



Customer : WARSHA MOTORS (COLOMBO)
 Customer Code/Grade/Narration : WA20 / BB /
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-841/WA20-15/31497
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

CHA-841/WA20-15/31497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	14-03-2022	337,350.00
Credit Balance	0		
Error Correction	0		
Received total			337,350.00
Receivable total			337,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque	cha	Cheque no : 410646 Cheque present date : 18-03-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
02	17-02-2022	cheque	cha	Cheque no : 410647 Cheque present date : 28-03-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
03	17-02-2022	cheque	cha	Cheque no : 410648 Cheque present date : 29-03-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
04	17-02-2022	cheque	cha	Cheque no : 410643 Cheque present date : 03-03-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
05	17-02-2022	cheque	cha	Cheque no : 410644 Cheque present date : 08-03-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
06	17-02-2022	cheque	cha	Cheque no : 410645 Cheque present date : 10-03-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	50,000.00



Customer : WARSHA MOTORS (COLOMBO)
Customer Code/Grade/Narration : WA20 / BB /
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-841/WA20-15/31497
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

	Entered Date	Type	Description	More details	Amount
07	17-02-2022	cheque	cha	Cheque no : 410642 Cheque present date : 25-02-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	37,350.00



Customer : WARSHA MOTORS (COLOMBO)
Customer Code/Grade/Narration : WA20 / BB /
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-841/WA20-15/31497
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD057B118960	19-11-2021	CHA	327,250.00	0.00	5,080.00	0.00	322,170.00	322,170.00	0.00		
02	AD057B119424	25-11-2021	CHA	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
03	AD057B119801	03-12-2021	CHA	32,925.00	0.00	0.00	0.00	32,925.00	5,080.00	27,845.00	A03-Part Payment	
Total				370,275.00	0.00	5,080.00	0.00	365,195.00	337,350.00	27,845.00		



Customer : WARSHA MOTORS (COLOMBO)
Customer Code/Grade/Narration : WA20 / BB /
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-841/WA20-15/31497
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY