



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

Summary sheet no : CHA-904/WA20-18/34550
 Present count : 1

Create date : 29 - April - 2022
 Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-904/WA20-18/34550

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-05-2022	203,275.00
Credit Balance	0		
Error Correction	0		
Received total			203,275.00
Receivable total			203,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		Cheque no : 837514 Cheque present date : 13-05-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	53,275.00
02	29-04-2022	cheque - This is urgent cheque.		Cheque no : 837515 Cheque present date : 17-05-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
03	29-04-2022	cheque - This is urgent cheque.		Cheque no : 837516 Cheque present date : 19-05-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	50,000.00
04	29-04-2022	cheque - This is urgent cheque.		Cheque no : 837517 Cheque present date : 23-05-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	50,000.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD057B121824	10-01-2022	CHA	47,170.00	0.00	4,832.50	4,260.00	38,077.50	38,077.50	0.00		
02	AD057B121926	10-01-2022	CHA	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00		
03	AD057B122129	12-01-2022	CHA	24,140.00	0.00	0.00	0.00	24,140.00	24,140.00	0.00		
04	AD057B124389	19-02-2022	CHA	32,900.00	0.00	0.00	0.00	32,900.00	32,900.00	0.00		
05	AD057B124390	19-02-2022	CHA	70,325.00	0.00	0.00	0.00	70,325.00	25,157.50	45,167.50	A01-Return Goods	
Total				257,535.00	0.00	4,832.50	4,260.00	248,442.50	203,275.00	45,167.50		



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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