



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

Summary sheet no : CHA-949/WA20-19/37030  
 Present count : 1

Create date : 20 - June - 2022  
 Rep confirm date : 20 - June - 2022

## CHA-949/WA20-19/37030

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	45,168.00
Credit Balance	0		
Error Correction	0		
Received total			45,168.00
Receivable total			45,167.50
OVERPAID		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque	cha	<b>Cheque no</b> : 837544 <b>Cheque present date</b> : 20-06-2022 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	45,168.00



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

Summary sheet no : CHA-949/WA20-19/37030  
Present count : 1

Create date : 20 - June - 2022  
Rep confirm date : 20 - June - 2022

## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	AD057B124390	19-02-2022	CHA	70,325.00	0.00	25,157.50	0.00	45,167.50	45,167.50	0.00		
<b>Total</b>				<b>70,325.00</b>	<b>0.00</b>	<b>25,157.50</b>	<b>0.00</b>	<b>45,167.50</b>	<b>45,167.50</b>	<b>0.00</b>		



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

Summary sheet no : CHA-949/WA20-19/37030  
Present count : 1

Create date : 20 - June - 2022  
Rep confirm date : 20 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY