



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

Summary sheet no : CHA-976/WA20-20/38098
Present count : 1

Create date : 25 - July - 2022
Rep confirm date : 28 - July - 2022

CHA-976/WA20-20/38098

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-07-2022	129,200.00
Credit Balance	0		
Error Correction	0		
Received total			129,200.00
Receivable total			129,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque		Cheque no : 837578 Cheque present date : 29-07-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	65,000.00
02	28-07-2022	cheque		Cheque no : 837579 Cheque present date : 30-07-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	64,200.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD057B126426	23-06-2022	CHA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
02	AD057B126427	23-06-2022	CHA	113,400.00	0.00	0.00	0.00	113,400.00	113,400.00	0.00		
Total				129,200.00	0.00	0.00	0.00	129,200.00	129,200.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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