



Customer : WARSHA MOTORS (COLOMBO)
 Customer Code/Grade/Narration : WA20 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1059/WA20-21/41453
 Present count : 1

Create date : 23 - September - 2022
 Rep confirm date : 23 - September - 2022

CHA-1059/WA20-21/41453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 28-09-2022 | 418,690.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 418,690.00 |
| Receivable total | | | 418,690.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 23-09-2022 | cheque | cha | Cheque no : 837600 Cheque present date : 28-09-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta) | 100,000.00 |
| 02 | 23-09-2022 | cheque | cha | Cheque no : 837599 Cheque present date : 27-09-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta) | 100,000.00 |
| 03 | 23-09-2022 | cheque | cha | Cheque no : 837598 Cheque present date : 24-09-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta) | 100,000.00 |
| 04 | 23-09-2022 | cheque | cha | Cheque no : 459301 Cheque present date : 29-09-2022 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta) | 118,690.00 |



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SELECTED INVOICES - (Average date : 01-09-2022)

| ## | 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 | AD057B128140 | 01-09-2022 | CHA | 216,300.00 | 10,815.00 Rate - 5% | 0.00 | 0.00 | 205,485.00 | 205,485.00 | 0.00 | | |
| 02 | AD057B128142 | 01-09-2022 | CHA | 60,400.00 | 0.00 | 0.00 | 0.00 | 60,400.00 | 60,400.00 | 0.00 | | |
| 03 | AD057B128143 | 01-09-2022 | CHA | 152,805.00 | 0.00 | 0.00 | 0.00 | 152,805.00 | 152,805.00 | 0.00 | | |
| Total | | | | 429,505.00 | 10,815.00 | 0.00 | 0.00 | 418,690.00 | 418,690.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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