



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 : APPROVED SUMMARY FROM VERIFICATION 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
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