



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

Summary sheet no : CHA-1196/WA20-22/47047
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

CHA-1196/WA20-22/47047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2023	186,200.00
Credit Balance	0		
Error Correction	0		
Received total			186,200.00
Receivable total			186,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque	cha	Cheque no : 459366 Cheque present date : 19-01-2023 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
02	11-01-2023	cheque	cha	Cheque no : 459365 Cheque present date : 12-01-2023 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	86,200.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132422	02-12-2022	CHA	186,200.00	0.00	0.00	0.00	186,200.00	186,200.00	0.00		
Total				186,200.00	0.00	0.00	0.00	186,200.00	186,200.00	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