



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

Summary sheet no : CHA-1293/WA20-23/51567
Present count : 1

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

CHA-1293/WA20-23/51567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-03-2023	241,253.00
Credit Balance	0		
Error Correction	0		
Received total			241,253.00
Receivable total			241,252.50
OVERPAID		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cheque	cha	Cheque no : 459389 Cheque present date : 13-03-2023 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
02	17-04-2023	cheque	cha	Cheque no : 459387 Cheque present date : 02-03-2023 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	41,253.00
03	17-04-2023	cheque	cha	Cheque no : 459388 Cheque present date : 09-03-2023 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	100,000.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD057B134021	18-01-2023	CHA	253,950.00	12,697.50 Rate - 5%	0.00	0.00	241,252.50	241,252.50	0.00		
Total				253,950.00	12,697.50	0.00	0.00	241,252.50	241,252.50	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