



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

Summary sheet no : CHA-1478/WA20-24/59858  
 Present count : 2

Create date : 28 - August - 2023  
 Rep confirm date : 28 - August - 2023

## CHA-1478/WA20-24/59858

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	20-09-2023	794,185.00
Credit Balance	0		
Error Correction	0		
Received total			794,185.00
Receivable total			794,185.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque	cha	<b>Cheque no :</b> 733025 <b>Cheque present date :</b> 13-09-2023 <b>Bank / Branch :</b> 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	94,185.00
02	28-08-2023	cheque	cha	<b>Cheque no :</b> 733026 <b>Cheque present date :</b> 14-09-2023 <b>Bank / Branch :</b> 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	100,000.00
03	28-08-2023	cheque	cha	<b>Cheque no :</b> 733027 <b>Cheque present date :</b> 15-09-2023 <b>Bank / Branch :</b> 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	100,000.00
04	28-08-2023	cheque	cha	<b>Cheque no :</b> 733028 <b>Cheque present date :</b> 18-09-2023 <b>Bank / Branch :</b> 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	100,000.00
05	28-08-2023	cheque	cha	<b>Cheque no :</b> 733029 <b>Cheque present date :</b> 20-09-2023 <b>Bank / Branch :</b> 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	100,000.00
06	28-08-2023	cheque	cha	<b>Cheque no :</b> 733030 <b>Cheque present date :</b> 22-09-2023 <b>Bank / Branch :</b> 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	100,000.00



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	Entered Date	Type	Description	More details	Amount
07	28-08-2023	cheque	cha	<b>Cheque no</b> : 733031 <b>Cheque present date</b> : 26-09-2023 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	100,000.00
08	28-08-2023	cheque	cha	<b>Cheque no</b> : 733032 <b>Cheque present date</b> : 03-10-2023 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	100,000.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY