



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

Summary sheet no : CHA-1637/WA20-25/67041  
 Present count : 1

Create date : 04 - December - 2023  
 Rep confirm date : 04 - December - 2023

## CHA-1637/WA20-25/67041

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2023	138,405.00
Credit Balance	0		
Error Correction	0		
Received total			138,405.00
Receivable total			138,405.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque	cha	<b>Cheque no</b> : 733073 <b>Cheque present date</b> : 14-12-2023 <b>Bank / Branch</b> : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	138,405.00



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## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD057B144433	12-10-2023	CHA	90,525.00	0.00	0.00	0.00	90,525.00	90,525.00	0.00		
02	AD203B033826	18-10-2023	CHA	47,880.00	0.00	0.00	0.00	47,880.00	47,880.00	0.00		
<b>Total</b>				<b>138,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,405.00</b>	<b>138,405.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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