

Customer

Customer Code/Grade/Narration

Rep's name

: \*WARSHA MOTORS ( COLOMBO )

: WA20 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no

Present count

: CHA-1681/WA20-27/69616

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

CHA-1681/WA20-27/69616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-01-2024	192,550.00
Credit Balance	0		
Error Correction	0		
Received total			192,550.00
Receivable total			187,275.00
o/p		Over payments	5,275.00

SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	cha	Cheque no : 408003 Cheque present date : 31-01-2024 Bank / Branch : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	100,000.00
02	09-01-2024	cheque	cha	Cheque no : 408002 Cheque present date : 29-01-2024 Bank / Branch : 59010014750 - ( 7083 - HNB / 059 - Panchikawatta )	92,550.00



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SELECTED INVOICES - ( Average date : 27-11-2023 )

##	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	AD057B146579	27-11-2023	CHA	117,750.00	11,775.00 Rate - 10%	0.00	0.00	105,975.00	105,975.00	0.00		
02	AD057B146598	27-11-2023	CHA	81,300.00	0.00	0.00	0.00	81,300.00	81,300.00	0.00		
Total				199,050.00	11,775.00	0.00	0.00	187,275.00	187,275.00	0.00		



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ASSIGNED TO  
139 - dilukshi

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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