

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-1713/WA20-28/71640

: 3

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

CHA-1713/WA20-28/71640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	16-02-2024	566,275.00
Credit Balance	0		
Error Correction	0		
Received total			566,275.00
Receivable total			563,371.00
overpaid-pls keep		Over payments	2,904.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque	cha	Cheque no : 408040 Cheque present date : 21-02-2024 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
02	05-02-2024	cheque	cha	Cheque no : 408039 Cheque present date : 20-02-2024 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
03	05-02-2024	cheque	cha	Cheque no : 408038 Cheque present date : 15-02-2024 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
04	05-02-2024	cheque	cha	Cheque no : 408037 Cheque present date : 12-02-2024 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
05	05-02-2024	cheque	cha	Cheque no : 408036 Cheque present date : 09-02-2024 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	100,000.00
06	05-02-2024	cheque	cha	Cheque no : 408035 Cheque present date : 16-02-2024 Bank / Branch : 59010014750 - (7083 - HNB / 059 - Panchikawatta)	66,275.00

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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD203B034627	08-12-2023	CHA	72,750.00	0.00	0.00	0.00	72,750.00	72,750.00	0.00		
02	AD057B147231	08-12-2023	CHA	238,000.00	0.00	0.00	0.00	238,000.00	238,000.00	0.00		
03	AD057B147315	11-12-2023	CHA	138,750.00	0.00	0.00	0.00	138,750.00	138,750.00	0.00		
04	AD009B307613	21-12-2023	CHA	40,260.00	0.00	0.00	0.00	40,260.00	40,260.00	0.00		
05	AD057B148035	22-12-2023	CHA	81,790.00	8,179.00 Rate - 10%	0.00	0.00	73,611.00	73,611.00	0.00		
Total				571,550.00	8,179.00	0.00	0.00	563,371.00	563,371.00	0.00		



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Present count : 3 Rep confirm date : 05 - February - 2024

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