



Customer : NEW DHAMMIKA MOTORS (RAJAGIRIYA)
 Customer Code/Grade/Narration : DH06 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1266/DH06-51/54867 Create date : 16 - June - 2023
 Present count : 2 Rep confirm date : 16 - June - 2023

WAC-1266/DH06-51/54867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	100,250.00
Credit Balance	0		
Error Correction	0		
Received total			100,250.00
Receivable total			100,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 035895 Cheque present date : 22-07-2023 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	100,250.00



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ASSIGNED TO
199 - 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