



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

Summary sheet no : WAC-1667/DH06-61/70034 Create date : 14 - January - 2024
 Present count : 2 Rep confirm date : 14 - January - 2024

WAC-1667/DH06-61/70034

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2024	215,444.00
Credit Balance	0		
Error Correction	0		
Received total			215,444.00
Receivable total			215,443.80
		opd	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-01-2024	cheque		Cheque no : 000001 Cheque present date : 14-01-2024 Bank / Branch : 003910011307 - (7278 - SAMPATH BANK / 039 - Malabe)	215,444.00



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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