



Customer : DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
 Customer Code/Grade/Narration : DH08 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1618/DH08-18/50288
 Present count : 1

Create date : 15 - March - 2023
 Rep confirm date : 21 - March - 2023

SAL-1618/DH08-18/50288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-04-2023	97,866.00
Credit Balance	0		
Error Correction	0		
Received total			97,866.00
Receivable total			97,866.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 963802 Cheque present date : 24-03-2023 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	25,000.00
02	21-03-2023	cheque		Cheque no : 963804 Cheque present date : 04-04-2023 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	25,000.00
03	21-03-2023	cheque		Cheque no : 963803 Cheque present date : 31-03-2023 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	25,000.00
04	21-03-2023	cheque		Cheque no : 963805 Cheque present date : 07-04-2023 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	22,866.00



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ASSIGNED TO
174 - 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