



Customer : *DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
 Customer Code/Grade/Narration : DH08 / A / 60 days credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1721/DH08-19/52703
 Present count : 1

Create date : 10 - May - 2023
 Rep confirm date : 16 - May - 2023

SAL-1721/DH08-19/52703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-05-2023	107,252.00
Credit Balance	0		
Error Correction	0		
Received total			107,252.00
Receivable total			107,250.00
		op	Over payments 2.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 963838 Cheque present date : 01-06-2023 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	26,813.00
02	16-05-2023	cheque		Cheque no : 963837 Cheque present date : 25-05-2023 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	26,813.00
03	16-05-2023	cheque		Cheque no : 963836 Cheque present date : 18-05-2023 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	26,813.00
04	16-05-2023	cheque		Cheque no : 963839 Cheque present date : 13-05-2023 Bank / Branch : 000101000560438 - (7214 - NDB BANK / 101 - Warakapola)	26,813.00



Customer : *DHARMASIRI AUTO CARE CENTRE (WARAKAPOLA)
Customer Code/Grade/Narration : DH08 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1721/DH08-19/52703
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 16 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY