



Customer : DHARMASIRI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH11 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1015/DH11-30/46867
Present count : 1

Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

WAC-1015/DH11-30/46867

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2023	44,420.00
Credit Balance	0		
Error Correction	0		
Received total			44,420.00
Receivable total			44,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	cheque		Cheque no : 846846 Cheque present date : 30-01-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte)	44,420.00



Customer : DHARMASIRI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH11 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1015/DH11-30/46867
Present count : 1

Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY