



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

Summary sheet no : WAC-1214/DH11-35/53154 Create date : 18 - May - 2023
 Present count : 1 Rep confirm date : 18 - May - 2023

WAC-1214/DH11-35/53154

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 | 12-06-2023 | 39,775.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 39,775.00 |
| Receivable total | | | 39,775.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 18-05-2023 | cheque | | Cheque no : 875704 Cheque present date : 12-06-2023 Bank / Branch : 1380022580 - (7056 - COM BANK / 038 - Panchikawatte) | 39,775.00 |



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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