



Customer : \*DHARMASIRI MOTORS ( COLOMBO-10 )  
 Customer Code/Grade/Narration : DH11 / A / 60 days credit  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1307/DH11-37/56368 Create date : 12 - July - 2023  
 Present count : 1 Rep confirm date : 12 - July - 2023

## WAC-1307/DH11-37/56368

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2023	276,425.00
Credit Balance	0		
Error Correction	0		
Received total			276,425.00
Receivable total			276,425.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		<b>Cheque no</b> : 881664 <b>Cheque present date</b> : 25-08-2023 <b>Bank / Branch</b> : 1380022580 - ( 7056 - COM BANK / 038 - Panchikawatte )	276,425.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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