



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

Summary sheet no : WAC-1694/DH11-43/70849 Create date : 24 - January - 2024  
 Present count : 1 Rep confirm date : 24 - January - 2024

## WAC-1694/DH11-43/70849

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2024	389,030.00
Credit Balance	0		
Error Correction	0		
Received total			389,030.00
Receivable total			389,030.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	cheque		<b>Cheque no :</b> 746940 <b>Cheque present date :</b> 25-02-2024 <b>Bank / Branch :</b> 59010007871 - ( 7083 - HNB / 059 - Panchikawatta )	389,030.00





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ASSIGNED TO  
209 - dilukshi

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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