



Customer : WELIGAMA MOTORS ( AMPARA )  
Customer Code/Grade/Narration : WE10 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-908/WE10-33/29841  
Present count : 1

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

## DLG-908/WE10-33/29841

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	97,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,870.00
Receivable total			97,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29841-1	Deposit date : 19-01-2022 Bank account : COM BANK - 1380011739	97,870.00



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## SELECTED INVOICES - ( Average date : 15-10-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B117141	15-10-2021	DLG	97,870.00	0.00	0.00	0.00	97,870.00	97,870.00	0.00		
<b>Total</b>				<b>97,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,870.00</b>	<b>97,870.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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