



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-911/WE10-34/29929
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

DLG-911/WE10-34/29929

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	84,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,600.00
Receivable total			84,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	29929-1	Deposit date : 20-01-2022 Bank account : COM BANK - 1380011739	84,600.00



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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	AD057B117142	15-10-2021	DLG	84,600.00	0.00	0.00	0.00	84,600.00	84,600.00	0.00		
Total				84,600.00	0.00	0.00	0.00	84,600.00	84,600.00	0.00		



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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