



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-914/WE10-36/30074
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

DLG-914/WE10-36/30074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2022	48,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,525.00
Receivable total			48,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30074-1	Deposit date : 21-01-2022 Bank account : COM BANK - 1380011739	48,525.00



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SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD057B117139	15-10-2021	DLG	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
02	AD057B117179	16-10-2021	DLG	26,925.00	0.00	0.00	0.00	26,925.00	26,925.00	0.00		
Total				48,525.00	0.00	0.00	0.00	48,525.00	48,525.00	0.00		



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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