



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-1012/WE10-40/32657 Create date : 08 - March - 2022
Present count : 1 Rep confirm date : 08 - March - 2022

DLG-1012/WE10-40/32657
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	86,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,350.00
Receivable total			86,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32657-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	86,350.00



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SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD057B117914	01-11-2021	DLG	79,550.00	0.00	0.00	0.00	79,550.00	79,550.00	0.00		
02	AD009B224512	01-11-2021	DLG	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
Total				86,350.00	0.00	0.00	0.00	86,350.00	86,350.00	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