



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-1016/WE10-41/32850
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

DLG-1016/WE10-41/32850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	62,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,910.00
Receivable total			62,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32850-1	Deposit date : 11-03-2022 Bank account : COM BANK - 1380011739	62,910.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD057B117923	02-11-2021	DLG	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
02	AD057B119289	24-11-2021	DLG	70,460.00	0.00	0.00	14,000.00	56,460.00	56,460.00	0.00		
Total				76,910.00	0.00	0.00	14,000.00	62,910.00	62,910.00	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