



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-1044/WE10-44/33699
Present count : 2

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

DLG-1044/WE10-44/33699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2022	130,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,600.00
Receivable total			130,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33699-1	Deposit date : 30-03-2022 Bank account : COM BANK - 1380011739	130,600.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD057B119586	29-11-2021	DLG	79,500.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00		
02	AD057B119591	29-11-2021	DLG	82,780.00	0.00	0.00	31,680.00	51,100.00	51,100.00	0.00		
Total				162,280.00	0.00	0.00	31,680.00	130,600.00	130,600.00	0.00		



Customer

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: 2

Create date

Rep confirm date

: 05 - April - 2022

: 05 - April - 2022

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