



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-1141/WE10-49/36975
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

DLG-1141/WE10-49/36975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 191 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2022	16,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,275.00
Receivable total			16,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36975-1	Deposit date : 16-06-2022 Bank account : COM BANK - 1380011739	16,275.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD009B230496	07-12-2021	DLG	255,000.00	0.00	238,725.00	0.00	16,275.00	16,275.00	0.00		
Total				255,000.00	0.00	238,725.00	0.00	16,275.00	16,275.00	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