



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-1165/WE10-52/37669      Create date : 07 - July - 2022  
 Present count : 1      Rep confirm date : 07 - July - 2022

## DLG-1165/WE10-52/37669

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 178 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37669-1	<b>Deposit date</b> : 01-07-2022 <b>Bank account</b> : COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 04-01-2022 )

##	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	AD057B121479	04-01-2022	DLG	103,090.00	0.00	75,000.00	0.00	28,090.00	20,000.00	8,090.00	A03-Part Payment	
<b>Total</b>				<b>103,090.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>28,090.00</b>	<b>20,000.00</b>	<b>8,090.00</b>		



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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