



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-1182/WE10-53/38114
Present count : 1

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

DLG-1182/WE10-53/38114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 198 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38114-1	Deposit date : 21-07-2022 Bank account : COM BANK - 1380011739	30,000.00



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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	95,000.00	0.00	8,090.00	8,090.00	0.00		
02	AD057B121484	04-01-2022	DLG	180,630.00	0.00	0.00	24,890.00	155,740.00	21,910.00	133,830.00	A03-Part Payment	
Total				283,720.00	0.00	95,000.00	24,890.00	163,830.00	30,000.00	133,830.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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