



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-1209/WE10-54/38715
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

DLG-1209/WE10-54/38715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 216 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	30,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,740.00
Receivable total			30,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38715-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	30,740.00



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-1209/WE10-54/38715
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

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	AD057B121484	04-01-2022	DLG	180,630.00	0.00	21,910.00	24,890.00	133,830.00	30,740.00	103,090.00	A03-Part Payment	
Total				180,630.00	0.00	21,910.00	24,890.00	133,830.00	30,740.00	103,090.00		



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-1209/WE10-54/38715 Create date : 08 - August - 2022
Present count : 1 Rep confirm date : 08 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY