



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-1259/WE10-59/40071
Present count : 1

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

DLG-1259/WE10-59/40071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 236 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-09-2022	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40071-2	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	25,000.00
02	02-09-2022	IBT	40071-1	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD057B121708	08-01-2022	DLG	311,500.00	0.00	50,000.00	0.00	261,500.00	75,000.00	186,500.00	A03-Part Payment	
Total				311,500.00	0.00	50,000.00	0.00	261,500.00	75,000.00	186,500.00		



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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