



Customer : WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / C / 10 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1267/WE10-61/40260
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

DLG-1267/WE10-61/40260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 240 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40260-1	Deposit date : 05-09-2022 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	50,000.00	211,500.00	A03-Part Payment	
Total				311,500.00	0.00	50,000.00	0.00	261,500.00	50,000.00	211,500.00		



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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