



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

Summary sheet no : DLG-1276/WE10-63/40486 Create date : 08 - September - 2022
Present count : 1 Rep confirm date : 08 - September - 2022

DLG-1276/WE10-63/40486
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 242 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	36,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,500.00
Receivable total			36,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40486-1	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739	36,500.00



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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	225,000.00	0.00	86,500.00	36,500.00	50,000.00	A06-Settled Invoice	
Total				311,500.00	0.00	225,000.00	0.00	86,500.00	36,500.00	50,000.00		



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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