



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

Summary sheet no : DLG-1323/WE10-65/41894
 Present count : 1

Create date : 30 - September - 2022
 Rep confirm date : 30 - September - 2022

DLG-1323/WE10-65/41894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 261 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-09-2022	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	IBT	41894-1	Deposit date : 28-09-2022 Bank account : COM BANK - 1380011739	50,000.00
02	30-09-2022	IBT	41894-1	Deposit date : 29-09-2022 Bank account : COM BANK - 1380011739	35,000.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057B121833	10-01-2022	DLG	37,125.00	0.00	25,000.00	0.00	12,125.00	12,125.00	0.00		
02	AD057B121845	10-01-2022	DLG	72,875.00	0.00	0.00	0.00	72,875.00	72,875.00	0.00		
Total				110,000.00	0.00	25,000.00	0.00	85,000.00	85,000.00	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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