



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

Summary sheet no : DLG-1324/WE10-66/41969
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

DLG-1324/WE10-66/41969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 261 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	50,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,400.00
Receivable total			50,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41969-1	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	50,400.00



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

Summary sheet no : DLG-1324/WE10-66/41969
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B121936	11-01-2022	DLG	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD057B122192	12-01-2022	DLG	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
Total				50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		



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

Summary sheet no : DLG-1324/WE10-66/41969
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY