



Customer : *WIJESURIYA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : WI04 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1456/WI04-66/47439
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

DLA-1456/WI04-66/47439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-01-2023	217,770.00
Credit Balance	0		
Error Correction	0		
Received total			217,770.00
Receivable total			217,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque		Cheque no : 712859 Cheque present date : 22-01-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	123,730.00
02	18-01-2023	cheque		Cheque no : 712878 Cheque present date : 04-02-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	47,000.00
03	18-01-2023	cheque		Cheque no : 712879 Cheque present date : 06-02-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	47,040.00



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SELECTED INVOICES - (Average date : 25-12-2022)

##	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	AD009B262739	19-12-2022	DLA	26,845.00	0.00	0.00	0.00	26,845.00	26,845.00	0.00		28/12/22 Delivery
02	AD009B262740	19-12-2022	DLA	83,605.00	0.00	0.00	0.00	83,605.00	83,605.00	0.00		28-12-22 Delivery
03	AD009B262949	21-12-2022	DLA	13,280.00	0.00	0.00	0.00	13,280.00	13,280.00	0.00		
04	AD057B133444	02-01-2023	DLA	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
05	AD009B263969	03-01-2023	DLA	47,040.00	0.00	0.00	0.00	47,040.00	47,040.00	0.00		
Total				217,770.00	0.00	0.00	0.00	217,770.00	217,770.00	0.00		



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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