



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

Summary sheet no : DLA-1480/WI04-67/48148
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

DLA-1480/WI04-67/48148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-02-2023	70,650.00
Credit Balance	0		
Error Correction	0		
Received total			70,650.00
Receivable total			70,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 712906 Cheque present date : 16-02-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	16,070.00
02	01-02-2023	cheque		Cheque no : 712904 Cheque present date : 12-02-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	23,500.00
03	01-02-2023	cheque		Cheque no : 712905 Cheque present date : 23-02-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	31,080.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD057B133821	12-01-2023	DLA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
02	AD009B264715	12-01-2023	DLA	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
03	AD057B134183	23-01-2023	DLA	31,080.00	0.00	0.00	0.00	31,080.00	31,080.00	0.00		
04	AD009B266044	25-01-2023	DLA	5,680.00	0.00	0.00	0.00	5,680.00	5,680.00	0.00		
Total				70,650.00	0.00	0.00	0.00	70,650.00	70,650.00	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