



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

Summary sheet no : DLA-1501/WI04-68/48633
Present count : 1

Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

DLA-1501/WI04-68/48633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2023	122,130.00
Credit Balance	0		
Error Correction	0		
Received total			122,130.00
Receivable total			122,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	cheque		Cheque no : 712919 Cheque present date : 09-03-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	122,130.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B266526	30-01-2023	DLA	40,075.00	0.00	0.00	0.00	40,075.00	40,075.00	0.00		
02	AD009B266527	30-01-2023	DLA	82,055.00	0.00	0.00	0.00	82,055.00	82,055.00	0.00		
Total				122,130.00	0.00	0.00	0.00	122,130.00	122,130.00	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