



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

Summary sheet no : DLA-1566/WI04-70/50039
Present count : 2

Create date : 10 - March - 2023
Rep confirm date : 27 - March - 2023

DLA-1566/WI04-70/50039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-03-2023	194,905.00
Credit Balance	0		
Error Correction	0		
Received total			194,905.00
Receivable total			194,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		Cheque no : 712938 Cheque present date : 28-03-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	178,020.00
02	27-03-2023	cheque		Cheque no : 712948 Cheque present date : 30-03-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	16,885.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B269104	23-02-2023	DLA	20,755.00	0.00	0.00	0.00	20,755.00	12,865.00	7,890.00	A01-Return Goods	No 5772
02	AD009B269102	23-02-2023	DLA	25,610.00	0.00	0.00	7,200.00	18,410.00	18,410.00	0.00		
03	AD009B269101	23-02-2023	DLA	41,255.00	0.00	0.00	0.00	41,255.00	9,375.00	31,880.00	A01-Return Goods	No 5775
04	AD009B269100	23-02-2023	DLA	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
05	AD009B269103	23-02-2023	DLA	36,260.00	0.00	0.00	0.00	36,260.00	36,260.00	0.00		
06	AD009B269138	23-02-2023	DLA	900.00	0.00	0.00	0.00	900.00	900.00	0.00		
07	AD009B269105	23-02-2023	DLA	107,225.00	0.00	0.00	0.00	107,225.00	87,820.00	19,405.00	A01-Return Goods	No 5772
08	AD009B269247	24-02-2023	DLA	5,865.00	0.00	0.00	0.00	5,865.00	5,865.00	0.00		
09	AD009B269360	24-02-2023	DLA	11,600.00	0.00	0.00	0.00	11,600.00	11,020.00	580.00	A01-Return Goods	No 8800
Total				261,860.00	0.00	0.00	7,200.00	254,660.00	194,905.00	59,755.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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