



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

Summary sheet no : DLA-1610/WI04-71/51340 Create date : 06 - April - 2023  
 Present count : 1 Rep confirm date : 06 - April - 2023

## DLA-1610/WI04-71/51340

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 0 |              |          |
| IBT Payments     | 0 |              |          |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 1 | 16-03-2023   | 5,975.00 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 5,975.00 |
| Receivable total |   |              | 5,975.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 06-04-2023   | Credit note | Settled Bill Return. Ref. No:AD009N044674/ Inv. No.AD009B265693 | <b>Credit note no</b> : AD009C009453<br><b>Credit note date</b> : 2023-03-16<br><b>Credit note Rep code</b> : DLA<br><b>Reason</b> : Settled Bill Return | 5,975.00 |



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## SELECTED INVOICES - ( Average date : 23-01-2023 )

| ##           | 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           | ** AD009B265693 | 23-01-2023    | DLA       | 40,695.00        | 0.00        | 34,720.00               | 0.00                  | 5,975.00         | 5,975.00        | 0.00        |                    |                |
| <b>Total</b> |                 |               |           | <b>40,695.00</b> | <b>0.00</b> | <b>34,720.00</b>        | <b>0.00</b>           | <b>5,975.00</b>  | <b>5,975.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY