



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

Summary sheet no : DLA-1611/WI04-72/51352
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 24 - April - 2023

DLA-1611/WI04-72/51352

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	3	17-04-2023	59,175.00
Error Correction	0		
Received total			59,175.00
Receivable total			59,175.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N045040/ Inv. No.AD009B269104	Credit note no : AD009C009528 Credit note date : 2023-04-17 Credit note Rep code : DLA Reason : Settled Bill Return	7,890.00
02	24-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N045041/ Inv. No.AD009B269105	Credit note no : AD009C009529 Credit note date : 2023-04-17 Credit note Rep code : DLA Reason : Settled Bill Return	19,405.00
03	24-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N045039/ Inv. No.AD009B269101	Credit note no : AD009C009527 Credit note date : 2023-04-17 Credit note Rep code : DLA Reason : Settled Bill Return	31,880.00



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

Summary sheet no : DLA-1611/WI04-72/51352
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 24 - April - 2023

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	** AD009B269101	23-02-2023	DLA	41,255.00	0.00	9,375.00	0.00	31,880.00	31,880.00	0.00		
02	** AD009B269104	23-02-2023	DLA	20,755.00	0.00	12,865.00	0.00	7,890.00	7,890.00	0.00		
03	** AD009B269105	23-02-2023	DLA	107,225.00	0.00	87,820.00	0.00	19,405.00	19,405.00	0.00		
Total				169,235.00	0.00	110,060.00	0.00	59,175.00	59,175.00	0.00		



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

Summary sheet no : DLA-1611/WI04-72/51352
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 24 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY