



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

Summary sheet no : DLA-1626/WI04-73/51776
Present count : 2
Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

DLA-1626/WI04-73/51776
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-04-2023	93,830.00
Credit Balance	0		
Error Correction	0		
Received total			93,830.00
Receivable total			93,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 013887 Cheque present date : 11-04-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	56,930.00
02	24-04-2023	cheque		Cheque no : 013886 Cheque present date : 05-04-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	36,900.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD009B269301	24-02-2023	DLA	45,380.00	0.00	0.00	0.00	45,380.00	36,900.00	8,480.00	A01-Return Goods	k-2232 01pcs
02	AD057B135785	07-03-2023	DLA	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
03	AD009B270060	07-03-2023	DLA	9,930.00	0.00	0.00	0.00	9,930.00	9,930.00	0.00		
Total				102,310.00	0.00	0.00	0.00	102,310.00	93,830.00	8,480.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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