



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

Summary sheet no : DLA-1673/WI04-75/53619
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

DLA-1673/WI04-75/53619

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	3	09-06-2023	349,035.00
Credit Balance	0		
Error Correction	0		
Received total			349,035.00
Receivable total			349,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	cheque		Cheque no : 712961 Cheque present date : 15-06-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	173,255.00
02	25-05-2023	cheque		Cheque no : 013901 Cheque present date : 08-06-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	54,180.00
03	25-05-2023	cheque		Cheque no : 013900 Cheque present date : 02-06-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	121,600.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B273937	24-04-2023	DLA	26,070.00	0.00	0.00	0.00	26,070.00	21,170.00	4,900.00	A01-Return Goods	
02	AD009B273849	24-04-2023	DLA	35,095.00	0.00	0.00	0.00	35,095.00	35,095.00	0.00		
03	AD009B273887	24-04-2023	DLA	38,785.00	0.00	0.00	0.00	38,785.00	38,785.00	0.00		
04	AD057B137016	25-04-2023	DLA	27,260.00	0.00	0.00	18,170.00	9,090.00	9,090.00	0.00		
05	AD009B273975	25-04-2023	DLA	17,460.00	0.00	0.00	0.00	17,460.00	17,460.00	0.00		
06	AD009B274604	02-05-2023	DLA	24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	0.00		
07	AD009B274605	02-05-2023	DLA	18,010.00	0.00	0.00	0.00	18,010.00	18,010.00	0.00		
08	AD203B031653	02-05-2023	DLA	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
09	AD009B275201	08-05-2023	DLA	77,275.00	0.00	0.00	0.00	77,275.00	77,275.00	0.00		
10	AD009B275202	08-05-2023	DLA	17,760.00	0.00	0.00	0.00	17,760.00	17,760.00	0.00		
11	AD057B137331	08-05-2023	DLA	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
12	AD009B275574	10-05-2023	DLA	3,290.00	0.00	0.00	0.00	3,290.00	3,290.00	0.00		
13	AD009B275575	10-05-2023	DLA	35,430.00	0.00	0.00	0.00	35,430.00	35,430.00	0.00		
Total				372,105.00	0.00	0.00	18,170.00	353,935.00	349,035.00	4,900.00		



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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