



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

Summary sheet no : DLA-1685/WI04-76/53690 Create date : 27 - May - 2023
 Present count : 1 Rep confirm date : 27 - May - 2023

DLA-1685/WI04-76/53690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-06-2023 | 115,980.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 115,980.00 |
| Receivable total | | | 115,980.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 27-05-2023 | cheque | | Cheque no : 013907 Cheque present date : 20-06-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda) | 115,980.00 |



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SELECTED INVOICES - (Average date : 15-05-2023)

| ## | 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 | AD009B276085 | 15-05-2023 | DLA | 86,390.00 | 0.00 | 0.00 | 0.00 | 86,390.00 | 69,130.00 | 17,260.00 | A01-Return Goods | no 5797 |
| 02 | AD009B276123 | 15-05-2023 | DLA | 46,850.00 | 0.00 | 0.00 | 0.00 | 46,850.00 | 46,850.00 | 0.00 | | |
| Total | | | | 133,240.00 | 0.00 | 0.00 | 0.00 | 133,240.00 | 115,980.00 | 17,260.00 | | |



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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