



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 : 2 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		<b>Cheque no</b> : 013907 <b>Cheque present date</b> : 20-06-2023 <b>Bank / Branch</b> : 35010100005734 - ( 7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda )	115,980.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-30 12:38:46	UDARI-RECEIVING setoff team	system found some newly created return notes during your this settlement process. Please create new settlement.
2023-05-30 12:38:43	UDARI-RECEIVING setoff team	system found some newly created return notes during your this settlement process. Please create new settlement.





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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