



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	Туре	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

### **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 creatinew 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.				

Prepared By: Udari Probodika (2023-06-01 15:06 - 3 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B276085	15-05-2023	DLA	86,390.00	0.00	0.00	17,260.00	69,130.00	69,130.00	0.00		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	17,260.00	115,980.00	115,980.00	0.00		

Prepared By: Udari Probodika (2023-06-01 15:06 - 3 copy)

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# ANURA GROUP OF COMPANIES



Customer : \*WIJESURIYA MOTORS (AMBALANGODA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY