



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

Summary sheet no : DLA-1732/WI04-78/55643
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 29 - June - 2023

DLA-1732/WI04-78/55643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	115,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,980.00
Receivable total			115,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55643	Deposit date : 21-06-2023 Bank account : COM BANK - 1380011739	115,980.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD057X005346	23-06-2023	XXX	115,980.00	0.00	0.00	0.00	115,980.00	115,980.00	0.00		
Total				115,980.00	0.00	0.00	0.00	115,980.00	115,980.00	0.00		



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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