



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

Summary sheet no : DLA-1741/WI04-79/55814  
 Present count : 2

Create date : 03 - July - 2023  
 Rep confirm date : 03 - July - 2023

## DLA-1741/WI04-79/55814

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2023	251,650.00
Credit Balance	0		
Error Correction	0		
Received total			251,650.00
Receivable total			251,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	cheque		<b>Cheque no :</b> 712984 <b>Cheque present date :</b> 23-07-2023 <b>Bank / Branch :</b> 000007210000156 - ( 7278 - SAMPATH BANK / 072 - Ambalongoda )	159,645.00
02	03-07-2023	cheque		<b>Cheque no :</b> 712983 <b>Cheque present date :</b> 19-07-2023 <b>Bank / Branch :</b> 000007210000156 - ( 7278 - SAMPATH BANK / 072 - Ambalongoda )	92,005.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD009B277684	25-05-2023	DLA	9,125.00	0.00	0.00	0.00	9,125.00	9,125.00	0.00		
02	AD203B032224	13-06-2023	DLA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
03	AD203B032223	13-06-2023	DLA	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
04	AD057B138995	13-06-2023	DLA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
05	AD009B279526	13-06-2023	DLA	74,705.00	0.00	0.00	0.00	74,705.00	74,705.00	0.00		
06	AD009B279525	13-06-2023	DLA	86,510.00	0.00	0.00	1,570.00	84,940.00	84,940.00	0.00		
07	AD009B279527	13-06-2023	DLA	18,135.00	0.00	0.00	0.00	18,135.00	18,135.00	0.00		
08	AD057B139014	13-06-2023	SKS	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
09	AD057B139183	15-06-2023	DLA	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00	0.00		
10	AD009B279931	15-06-2023	DLA	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
<b>Total</b>				<b>253,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.00</b>	<b>251,650.00</b>	<b>251,650.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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