



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

Summary sheet no : DLA-1753/WI04-80/56189 Create date : 10 - July - 2023
 Present count : 1 Rep confirm date : 10 - July - 2023

DLA-1753/WI04-80/56189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	08-06-2023	13,960.00
Error Correction	0		
Received total			13,960.00
Receivable total			13,960.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD203N002897/ Inv. No.AD203B031459	Credit note no : AD203C000734 Credit note date : 2023-06-26 Credit note Rep code : DLA Reason : Settled Bill Return	3,400.00
02	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046133/ Inv. No.AD009B266527	Credit note no : AD009C009728 Credit note date : 2023-06-27 Credit note Rep code : DLA Reason : Settled Bill Return	1,500.00
03	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045486/ Inv. No.AD009B269360	Credit note no : AD009C009598 Credit note date : 2023-05-23 Credit note Rep code : DLA Reason : Settled Bill Return	580.00
04	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045599/ Inv. No.AD009B269301	Credit note no : AD009C009631 Credit note date : 2023-05-30 Credit note Rep code : DLA Reason : Settled Bill Return	8,480.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	** AD009B269301	24-02-2023	DLA	45,380.00	0.00	36,900.00	0.00	8,480.00	8,480.00	0.00		
02	** AD009B269360	24-02-2023	DLA	11,600.00	0.00	11,020.00	0.00	580.00	580.00	0.00		
03	AD057B137016	25-04-2023	DLA	27,260.00	0.00	4,190.00	18,170.00	4,900.00	4,900.00	0.00		
Total				84,240.00	0.00	52,110.00	18,170.00	13,960.00	13,960.00	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