



Customer : *WIJESURIYA MOTORS (AMBALANGODA)
 Customer Code/Grade/Narration : WI04 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1816/WI04-81/58337 Create date : 08 - August - 2023
 Present count : 3 Rep confirm date : 08 - August - 2023

DLA-1816/WI04-81/58337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-08-2023	200,370.00
Credit Balance	0		
Error Correction	0		
Received total			200,370.00
Receivable total			200,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		Cheque no : 014661 Cheque present date : 06-08-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	50,460.00
02	08-08-2023	cheque		Cheque no : 014662 Cheque present date : 17-08-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	62,560.00
03	08-08-2023	cheque		Cheque no : 014663 Cheque present date : 25-08-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	61,620.00
04	08-08-2023	cheque		Cheque no : 712999 Cheque present date : 01-08-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalangoda)	25,730.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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