



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
 Present count : 3

Create date : 08 - August - 2023
 Rep confirm date : 08 - August - 2023

DLA-1816/WI04-81/58337

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD009B280748	21-06-2023	DLA	52,410.00	0.00	0.00	1,950.00	50,460.00	50,460.00	0.00		
02	AD009B280749	21-06-2023	DLA	18,530.00	0.00	0.00	0.00	18,530.00	18,530.00	0.00		23/06/2023 dilivery
03	AD057B139434	21-06-2023	DLA	10,130.00	0.00	0.00	2,930.00	7,200.00	7,200.00	0.00		23/06/2023 dilivery
04	AD009B282311	04-07-2023	DLA	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
05	AD009B282312	04-07-2023	DLA	70,495.00	0.00	0.00	0.00	70,495.00	22,600.00	47,895.00	A01-Return Goods	
06	AD057B139862	04-07-2023	DLA	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
07	AD203B032536	04-07-2023	DLA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
08	AD009B282659	05-07-2023	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
09	AD057B139981	06-07-2023	SKS	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
10	AD009B283326	11-07-2023	DLA	61,620.00	0.00	0.00	0.00	61,620.00	61,620.00	0.00		
Total				253,145.00	0.00	0.00	4,880.00	248,265.00	200,370.00	47,895.00		



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ASSIGNED TO
174 - 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