



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

Summary sheet no : DLA-1838/WI04-82/59214 Create date : 19 - August - 2023
 Present count : 1 Rep confirm date : 21 - August - 2023

DLA-1838/WI04-82/59214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-09-2023	129,060.00
Credit Balance	0		
Error Correction	0		
Received total			129,060.00
Receivable total			129,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-08-2023	cheque		Cheque no : 014684 Cheque present date : 05-09-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	89,075.00
02	19-08-2023	cheque		Cheque no : 014685 Cheque present date : 15-09-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	39,985.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD203B032546	04-07-2023	DLA	77,750.00	0.00	0.00	0.00	77,750.00	65,470.00	12,280.00	A01-Return Goods	6591
02	AD203B032547	04-07-2023	DLA	25,975.00	0.00	0.00	350.00	25,625.00	23,605.00	2,020.00	A01-Return Goods	6591
03	AD057B140261	13-07-2023	DLA	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
04	AD009B283855	13-07-2023	DLA	40,540.00	0.00	0.00	16,480.00	24,060.00	1,460.00	22,600.00	A01-Return Goods	6592
05	AD009B283801	13-07-2023	DLA	19,210.00	0.00	0.00	0.00	19,210.00	19,210.00	0.00		
06	AD009B284267	17-07-2023	DLA	16,775.00	0.00	0.00	0.00	16,775.00	16,775.00	0.00		
Total				182,790.00	0.00	0.00	16,830.00	165,960.00	129,060.00	36,900.00		



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ASSIGNED TO
159 - 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