



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

Summary sheet no : DLA-1842/WI04-83/59387
Present count : 2

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

DLA-1842/WI04-83/59387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-09-2023	69,370.00
Credit Balance	0		
Error Correction	0		
Received total			69,370.00
Receivable total			69,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 014686 Cheque present date : 26-09-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	34,540.00
02	21-08-2023	cheque		Cheque no : 014687 Cheque present date : 04-10-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	34,830.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285344	24-07-2023	DLA	23,820.00	0.00	0.00	0.00	23,820.00	18,320.00	5,500.00	A01-Return Goods	6592
02	AD009B285786	26-07-2023	DLA	11,875.00	0.00	0.00	0.00	11,875.00	11,875.00	0.00		
03	AD057B140953	26-07-2023	DLA	4,345.00	0.00	0.00	0.00	4,345.00	4,345.00	0.00		
04	AD203B032843	02-08-2023	DLA	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
05	AD009B286584	02-08-2023	DLA	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00		
06	AD009B286829	03-08-2023	DLA	4,670.00	0.00	0.00	0.00	4,670.00	4,670.00	0.00		
07	AD009B287013	04-08-2023	DLA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
Total				74,870.00	0.00	0.00	0.00	74,870.00	69,370.00	5,500.00		



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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