



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

Summary sheet no : DLA-1873/WI04-85/60047
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

DLA-1873/WI04-85/60047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	198,935.00
Credit Balance	0		
Error Correction	0		
Received total			198,935.00
Receivable total			198,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		Cheque no : 014951 Cheque present date : 14-10-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	198,935.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B286585	02-08-2023	DLA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
02	AD203B032940	07-08-2023	DLA	9,140.00	0.00	0.00	0.00	9,140.00	9,140.00	0.00		
03	AD009B287286	07-08-2023	DLA	35,540.00	0.00	0.00	0.00	35,540.00	35,540.00	0.00		
04	AD203B032957	08-08-2023	DLA	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00	0.00		
05	AD009B287390	08-08-2023	DLA	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
06	AD057B141459	08-08-2023	DLA	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00	0.00		
07	AD009B287445	08-08-2023	DLA	19,340.00	0.00	0.00	0.00	19,340.00	19,340.00	0.00		
08	AD057B141475	08-08-2023	DLA	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
09	AD009B287944	10-08-2023	DLA	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
10	AD057B141567	10-08-2023	DLA	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00		
11	AD009B287788	10-08-2023	DLA	10,105.00	0.00	0.00	0.00	10,105.00	10,105.00	0.00		
12	AD009B288354	14-08-2023	DLA	42,110.00	0.00	0.00	0.00	42,110.00	42,110.00	0.00		
13	AD009B288357	14-08-2023	DLA	8,920.00	0.00	0.00	0.00	8,920.00	8,920.00	0.00		
14	AD009B288364	14-08-2023	DLA	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
Total				198,935.00	0.00	0.00	0.00	198,935.00	198,935.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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