



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

Summary sheet no : DLA-1874/WI04-86/60050 Create date : 30 - August - 2023
 Present count : 1 Rep confirm date : 30 - August - 2023

DLA-1874/WI04-86/60050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-08-2023	70,495.00
Error Correction	0		
Received total			70,495.00
Receivable total			70,495.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N047186/ Inv. No.AD009B282312	Credit note no : AD009C009951 Credit note date : 2023-08-24 Credit note Rep code : DLA Reason : Settled Bill Return	70,495.00



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

##	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	** AD009B282312	04-07-2023	DLA	70,495.00	0.00	22,600.00	0.00	47,895.00	47,895.00	0.00		
02	AD009B283855	13-07-2023	DLA	40,540.00	0.00	1,460.00	16,480.00	22,600.00	22,600.00	0.00		
Total				111,035.00	0.00	24,060.00	16,480.00	70,495.00	70,495.00	0.00		



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Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

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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