



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

Summary sheet no : DLA-1929/WI04-87/61808 Create date : 23 - September - 2023
 Present count : 1 Rep confirm date : 23 - September - 2023

DLA-1929/WI04-87/61808

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	4	03-11-2023	359,500.00
Credit Balance	0		
Error Correction	0		
Received total			359,500.00
Receivable total			359,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	cheque		Cheque no : 014958 Cheque present date : 24-10-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	56,330.00
02	23-09-2023	cheque		Cheque no : 014959 Cheque present date : 27-10-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	31,495.00
03	23-09-2023	cheque		Cheque no : 014960 Cheque present date : 02-11-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	82,450.00
04	23-09-2023	cheque		Cheque no : 014961 Cheque present date : 08-11-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	189,225.00



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SELECTED INVOICES - (Average date : 30-08-2023)

##	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	AD009B289415	21-08-2023	DLA	26,455.00	0.00	0.00	0.00	26,455.00	26,455.00	0.00		
02	AD057B142192	21-08-2023	DLA	12,805.00	0.00	0.00	0.00	12,805.00	12,805.00	0.00		
03	AD203B033081	21-08-2023	DLA	11,770.00	0.00	0.00	0.00	11,770.00	11,770.00	0.00		
04	AD009B289996	24-08-2023	DLA	10,600.00	0.00	0.00	0.00	10,600.00	5,300.00	5,300.00	A01-Return Goods	06598
05	AD203B033185	24-08-2023	DLA	20,895.00	0.00	0.00	0.00	20,895.00	20,895.00	0.00		
06	AD009B290353	25-08-2023	DLA	56,260.00	0.00	0.00	0.00	56,260.00	49,860.00	6,400.00	A01-Return Goods	06598
07	AD009B290164	25-08-2023	DLA	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
08	AD009B290572	28-08-2023	DLA	16,380.00	0.00	0.00	0.00	16,380.00	7,580.00	8,800.00	A01-Return Goods	
09	AD009B290598	29-08-2023	DLA	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00		
10	AD009B290600	29-08-2023	DLA	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
11	AD057B142809	05-09-2023	SKS	72,870.00	0.00	0.00	0.00	72,870.00	70,060.00	2,810.00	A01-Return Goods	06599
12	AD009B291413	05-09-2023	DLA	9,580.00	0.00	0.00	0.00	9,580.00	1,800.00	7,780.00	A01-Return Goods	06598
13	AD009B291418	05-09-2023	DLA	101,640.00	0.00	0.00	0.00	101,640.00	85,890.00	15,750.00	A01-Return Goods	06598
14	AD009B291424	05-09-2023	DLA	18,675.00	0.00	0.00	0.00	18,675.00	18,675.00	0.00		
15	AD009B291722	07-09-2023	DLA	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
16	AD057B143052	11-09-2023	SKS	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
Total				406,340.00	0.00	0.00	0.00	406,340.00	359,500.00	46,840.00		



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ASSIGNED TO
139 - dilukshi

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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