



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

Summary sheet no : DLA-1956/WI04-88/62760
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

DLA-1956/WI04-88/62760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	92,690.00
Credit Balance	0		
Error Correction	0		
Received total			92,690.00
Receivable total			92,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 713016 Cheque present date : 25-11-2023 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	92,690.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD057B143738	22-09-2023	DLA	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
02	AD009B294124	22-09-2023	DLA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
03	AD203B033616	22-09-2023	DLA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
04	AD203B033625	25-09-2023	DLA	26,435.00	0.00	0.00	0.00	26,435.00	26,435.00	0.00		
05	AD009B294285	25-09-2023	DLA	53,420.00	0.00	0.00	0.00	53,420.00	33,975.00	19,445.00	A01-Return Goods	
Total				112,135.00	0.00	0.00	0.00	112,135.00	92,690.00	19,445.00		



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ASSIGNED TO
197 - Dilki 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