



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

Summary sheet no : DLA-2000/WI04-90/64256 Create date : 26 - October - 2023  
 Present count : 1 Rep confirm date : 26 - October - 2023

## DLA-2000/WI04-90/64256

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-12-2023	165,505.00
Credit Balance	0		
Error Correction	0		
Received total			165,505.00
Receivable total			165,505.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		<b>Cheque no</b> : 015193 <b>Cheque present date</b> : 16-12-2023 <b>Bank / Branch</b> : 35010100005734 - ( 7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda )	37,480.00
02	26-10-2023	cheque		<b>Cheque no</b> : 015192 <b>Cheque present date</b> : 08-12-2023 <b>Bank / Branch</b> : 35010100005734 - ( 7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda )	128,025.00



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## SELECTED INVOICES - ( Average date : 07-10-2023 )

##	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	AD009B295204	03-10-2023	DLA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
02	AD057B144026	03-10-2023	DLA	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
03	AD009B295200	03-10-2023	DLA	61,345.00	0.00	0.00	0.00	61,345.00	61,345.00	0.00		
04	AD009B295431	04-10-2023	DLA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
05	AD009B295994	09-10-2023	DLA	26,165.00	0.00	0.00	0.00	26,165.00	26,165.00	0.00		
06	AD057B144266	09-10-2023	DLA	3,150.00	0.00	0.00	0.00	3,150.00	1,575.00	1,575.00	A01-Return Goods	
07	AD203B033727	09-10-2023	DLA	21,090.00	0.00	0.00	0.00	21,090.00	21,090.00	0.00		
08	AD009B297289	16-10-2023	DLA	32,135.00	0.00	0.00	0.00	32,135.00	29,790.00	2,345.00	A01-Return Goods	
09	AD057B144589	16-10-2023	DLA	2,890.00	0.00	0.00	0.00	2,890.00	2,450.00	440.00	A01-Return Goods	
10	AD009B297496	17-10-2023	DLA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
<b>Total</b>				<b>169,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,865.00</b>	<b>165,505.00</b>	<b>4,360.00</b>		



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Create date : 26 - October - 2023  
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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