



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

Summary sheet no : DLA-2016/WI04-91/64946
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 09 - November - 2023

DLA-2016/WI04-91/64946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-12-2023	157,245.00
Credit Balance	0		
Error Correction	0		
Received total			157,245.00
Receivable total			157,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 015199 Cheque present date : 03-01-2024 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	108,665.00
02	09-11-2023	cheque		Cheque no : 015194 Cheque present date : 25-12-2023 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	48,580.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B298692	25-10-2023	DLA	46,870.00	0.00	0.00	0.00	46,870.00	46,870.00	0.00		
02	AD009B298847	25-10-2023	DLA	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00	0.00		
03	AD009B299386	30-10-2023	DLA	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
04	AD009B299431	31-10-2023	DLA	29,930.00	0.00	0.00	0.00	29,930.00	29,930.00	0.00		
05	AD009B299432	31-10-2023	DLA	31,375.00	0.00	0.00	0.00	31,375.00	31,375.00	0.00		
06	AD009B299464	31-10-2023	DLA	45,690.00	0.00	0.00	0.00	45,690.00	39,110.00	6,580.00	A01-Return Goods	28' wiper blade 04 rtn
Total				163,825.00	0.00	0.00	0.00	163,825.00	157,245.00	6,580.00		



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ASSIGNED TO
209 - 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