



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

Summary sheet no : DLA-2073/WI04-93/66764 Create date : 30 - November - 2023
 Present count : 1 Rep confirm date : 30 - November - 2023

DLA-2073/WI04-93/66764

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	2	09-01-2024	104,795.00
Credit Balance	0		
Error Correction	0		
Received total			104,795.00
Receivable total			104,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 713028 Cheque present date : 10-01-2024 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	59,405.00
02	30-11-2023	cheque		Cheque no : 713027 Cheque present date : 07-01-2024 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	45,390.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B300474	07-11-2023	DLA	45,390.00	0.00	0.00	0.00	45,390.00	45,390.00	0.00		
02	AD203B034016	09-11-2023	DLA	11,025.00	0.00	0.00	0.00	11,025.00	5,130.00	5,895.00	A01-Return Goods	
03	AD203B034031	10-11-2023	DLA	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
04	AD009B300974	10-11-2023	DLA	34,695.00	0.00	0.00	0.00	34,695.00	34,695.00	0.00		
05	AD057B145735	10-11-2023	DLA	9,380.00	0.00	0.00	0.00	9,380.00	9,380.00	0.00		
06	AD203B034029	10-11-2023	DLA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
Total				110,690.00	0.00	0.00	0.00	110,690.00	104,795.00	5,895.00		



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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