



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

Summary sheet no : DLA-2122/WI04-95/68550      Create date : 23 - December - 2023  
 Present count : 1      Rep confirm date : 23 - December - 2023

## DLA-2122/WI04-95/68550

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	27-11-2023	29,945.00
Error Correction	0		
Received total			29,945.00
Receivable total			29,945.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048819/ Inv. No.AD009B294285	<b>Credit note no</b> : AD009C010345 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	19,445.00
02	23-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048820/ Inv. No.AD009B297289	<b>Credit note no</b> : AD009C010346 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	2,345.00
03	23-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048821/ Inv. No.AD009B299464	<b>Credit note no</b> : AD009C010347 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	6,580.00
04	23-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037044/ Inv. No.AD057B144266	<b>Credit note no</b> : AD057C029667 <b>Credit note date</b> : 2023-11-24 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	1,575.00



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## SELECTED INVOICES - ( Average date : 13-10-2023 )

##	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	** AD009B294285	25-09-2023	DLA	53,420.00	0.00	33,975.00	0.00	19,445.00	19,445.00	0.00		
02	** AD057B144266	09-10-2023	DLA	3,150.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00		
03	** AD009B297289	16-10-2023	DLA	32,135.00	0.00	29,790.00	0.00	2,345.00	2,345.00	0.00		
04	** AD009B299464	31-10-2023	DLA	45,690.00	0.00	39,110.00	0.00	6,580.00	6,580.00	0.00		
<b>Total</b>				<b>134,395.00</b>	<b>0.00</b>	<b>104,450.00</b>	<b>0.00</b>	<b>29,945.00</b>	<b>29,945.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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