

Customer

Customer Code/Grade/Narration

Rep's name

: *WIJESURIYA MOTORS (AMBALANGODA)

: WI04 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2240/WI04-96/71870

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 21 - February - 2024

DLA-2240/WI04-96/71870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-03-2024	249,025.00
Credit Balance	0		
Error Correction	0		
Received total			249,025.00
Receivable total			249,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 015222 Cheque present date : 10-03-2024 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	111,950.00
02	21-02-2024	cheque		Cheque no : 713040 Cheque present date : 19-02-2024 Bank / Branch : 000007210000156 - (7278 - SAMPATH BANK / 072 - Ambalongoda)	72,690.00
03	21-02-2024	cheque		Cheque no : 015221 Cheque present date : 02-03-2024 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	64,385.00

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SELECTED INVOICES - (Average date : 30-12-2023)

##	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	AD009B306854	18-12-2023	DLA	39,575.00	0.00	0.00	0.00	39,575.00	39,575.00	0.00		
02	AD009B306855	18-12-2023	DLA	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
03	AD009B306853	18-12-2023	DLA	15,155.00	0.00	0.00	0.00	15,155.00	15,155.00	0.00		
04	AD203B034811	19-12-2023	DLA	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
05	AD057B148091	27-12-2023	DLA	13,915.00	0.00	0.00	0.00	13,915.00	13,915.00	0.00		
06	AD009B308351	27-12-2023	DLA	55,455.00	0.00	0.00	0.00	55,455.00	50,470.00	4,985.00	A01-Return Goods	
07	AD009B310303	09-01-2024	DLA	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
08	AD057B148642	09-01-2024	DLA	3,180.00	0.00	0.00	0.00	3,180.00	3,180.00	0.00		
09	AD009B310302	09-01-2024	DLA	92,680.00	0.00	0.00	0.00	92,680.00	71,130.00	21,550.00	A01-Return Goods	
10	AD009B310709	10-01-2024	DLA	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
Total				275,560.00	0.00	0.00	0.00	275,560.00	249,025.00	26,535.00		



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Present count : 1

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Rep confirm date : 21 - February - 2024

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