

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-2279/WI04-97/73227

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 22 - February - 2024

DLA-2279/WI04-97/73227

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	3	25-03-2024	99,925.00
Credit Balance	0		
Error Correction	0		
Received total			99,925.00
Receivable total			99,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		Cheque no : 015224 Cheque present date : 23-03-2024 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	21,890.00
02	22-02-2024	cheque		Cheque no : 015225 Cheque present date : 02-04-2024 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	41,005.00
03	22-02-2024	cheque		Cheque no : 015223 Cheque present date : 18-03-2024 Bank / Branch : 35010100005734 - (7302 - UNION BANK COLOMBO LTD. / 035 - Ambalangoda)	37,030.00



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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD009B311505	16-01-2024	DLA	43,575.00	0.00	0.00	0.00	43,575.00	30,680.00	12,895.00	A01-Return Goods	
02	AD009B312226	19-01-2024	DLA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
03	AD009B312763	23-01-2024	DLA	21,890.00	0.00	0.00	0.00	21,890.00	18,940.00	2,950.00	A01-Return Goods	
04	AD009B313677	29-01-2024	DLA	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
05	AD057B149858	29-01-2024	DLA	1,420.00	0.00	0.00	0.00	1,420.00	1,420.00	0.00		
06	AD009B314679	02-02-2024	DLA	22,285.00	0.00	0.00	0.00	22,285.00	22,285.00	0.00		
Total				115,770.00	0.00	0.00	0.00	115,770.00	99,925.00	15,845.00		



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ASSIGNED TO
139 - 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