



Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
 Customer Code/Grade/Narration : WI07 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-936/WI07-6/30394 Create date : 29 - January - 2022
 Present count : 1 Rep confirm date : 29 - January - 2022

DLA-936/WI07-6/30394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2022	36,910.00
Credit Balance	0		
Error Correction	0		
Received total			36,910.00
Receivable total			36,865.00
over pay		Over payments	45.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		Cheque no : 384463 Cheque present date : 02-02-2022 Bank / Branch : 243100140000076 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	36,910.00



Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
Customer Code/Grade/Narration : WI07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-936/WI07-6/30394
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD009B224041	28-10-2021	DLA	36,910.00	0.00	45.00	0.00	36,865.00	36,865.00	0.00		
Total				36,910.00	0.00	45.00	0.00	36,865.00	36,865.00	0.00		



Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
Customer Code/Grade/Narration : WI07 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-936/WI07-6/30394
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY