



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-937/WI07-7/30395
Present count : 1

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

DLA-937/WI07-7/30395

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	20-02-2022	17,320.00
Credit Balance	0		
Error Correction	0		
Received total			17,320.00
Receivable total			17,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		Cheque no : 384464 Cheque present date : 20-02-2022 Bank / Branch : 243100140000076 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	17,320.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD177B006757	01-11-2021	DLA	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
02	AD009B229925	05-12-2021	DLA	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
Total				17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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