



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-1085/WI07-8/34989 Create date : 05 - May - 2022
 Present count : 1 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

DLA-1085/WI07-8/34989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	25,680.00
Credit Balance	0		
Error Correction	0		
Received total			25,680.00
Receivable total			25,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 386247 Cheque present date : 10-05-2022 Bank / Branch : 243100140000076 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	25,680.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B244499	07-03-2022	DLA	22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00		
02	AD009B244501	07-03-2022	DLA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
Total				25,680.00	0.00	0.00	0.00	25,680.00	25,680.00	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