



Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
 Customer Code/Grade/Narration : WI07 / C / 10 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1376/WI07-9/45354
 Present count : 1

Create date : 05 - December - 2022
 Rep confirm date : 05 - December - 2022

DLA-1376/WI07-9/45354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	37,500.00
Credit Balance	0		
Error Correction	0		
Received total			37,500.00
Receivable total			37,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 393219 Cheque present date : 02-12-2022 Bank / Branch : 243100140000076 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	37,500.00



Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
Customer Code/Grade/Narration : WI07 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1376/WI07-9/45354
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256249	14-10-2022	DLA	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
Total				37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		



Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
Customer Code/Grade/Narration : WI07 / C / 10 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1376/WI07-9/45354
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY