



Customer : WIJEYSOORIYA ELECTRICALS (DEVINUWARA)
Customer Code/Grade/Narration : WI07 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1462/WI07-10/47566
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

DLA-1462/WI07-10/47566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2023	43,175.00
Credit Balance	0		
Error Correction	0		
Received total			43,175.00
Receivable total			43,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 394452 Cheque present date : 25-01-2023 Bank / Branch : 243100140000076 - (7135 - PEOPLE S BANK / 243 - Devinuwara)	43,175.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262066	13-12-2022	DLA	43,175.00	0.00	0.00	0.00	43,175.00	43,175.00	0.00		
Total				43,175.00	0.00	0.00	0.00	43,175.00	43,175.00	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