



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

Summary sheet no : DLA-1963/WI07-13/63331  
Present count : 1

Create date : 16 - October - 2023  
Rep confirm date : 16 - October - 2023

**DLA-1963/WI07-13/63331**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	41,000.00
Credit Balance	0		
Error Correction	0		
Received total			41,000.00
Receivable total			41,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 402055 Cheque present date : 20-10-2023 Bank / Branch : 243100140000076 - ( 7135 - PEOPLE S BANK / 243 - Devinuwara )	41,000.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD009B289725	23-08-2023	DLA	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		30/08/2023 dilivery
Total				41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		



Customer

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: 1

Create date

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: 16 - October - 2023

: 16 - October - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY