



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

Summary sheet no : DLA-2223/WI07-14/71231 Create date : 30 - January - 2024  
 Present count : 1 Rep confirm date : 30 - January - 2024

## DLA-2223/WI07-14/71231

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2024	30,825.00
Credit Balance	0		
Error Correction	0		
Received total			30,825.00
Receivable total			30,825.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 403440 Cheque present date : 08-02-2024 Bank / Branch : 243100140000076 - ( 7135 - PEOPLE S BANK / 243 - Devinuwara )	30,825.00



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## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD057B147927	21-12-2023	DLA	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
02	AD057B148030	22-12-2023	DLA	26,375.00	0.00	0.00	0.00	26,375.00	26,375.00	0.00		27/12/2023 delivery
<b>Total</b>				<b>30,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,825.00</b>	<b>30,825.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY