



Customer : WIJETHUNGA MOTORS (WEERAKETIYA)
 Customer Code/Grade/Narration : WI41 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1138/WI41-45/36771 Create date : 13 - June - 2022
 Present count : 1 Rep confirm date : 13 - June - 2022

DLA-1138/WI41-45/36771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 149 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	14,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,300.00
Receivable total			14,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36771	Deposit date : 13-06-2022 Bank account : BANK OF CEYLON - 86010738	14,300.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B236508	12-01-2022	DLA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
02	AD057B122442	20-01-2022	DLA	3,450.00	0.00	0.00	0.00	3,450.00	3,425.00	25.00	A02-B/L to pay Company	
03	AD057B122444	20-01-2022	DLA	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00		
Total				14,325.00	0.00	0.00	0.00	14,325.00	14,300.00	25.00		



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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