



Customer : WIJITHA MOTORS (RANNA)
Customer Code/Grade/Narration : WI25 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1083/WI25-12/30129
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

*** This summary contains cheque sent for urgent banking

DCM-1083/WI25-12/30129

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	29-01-2022	65,450.00
Credit Balance	0		
Error Correction	0		
Received total			65,450.00
Receivable total			65,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque - This is urgent cheque.		Cheque no : 559526 Cheque present date : 29-01-2022 Bank / Branch : 345100270007220 - (7135 - PEOPLE S BANK / 345 - Ranna)	65,450.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD037B008503	16-12-2021	DCM	19,250.00	2,887.50 Rate - 15%	0.00	0.00	16,362.50	16,362.50	0.00		
02	AD037B008571	17-12-2021	DCM	57,750.00	8,662.50 Rate - 15%	0.00	0.00	49,087.50	49,087.50	0.00		
Total				77,000.00	11,550.00	0.00	0.00	65,450.00	65,450.00	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