



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-1246/WI25-14/34530 Create date : 29 - April - 2022  
 Present count : 1 Rep confirm date : 07 - June - 2022

## DCM-1246/WI25-14/34530

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-06-2022	795,726.00
Credit Balance	0		
Error Correction	0		
Received total			795,726.00
Receivable total			795,726.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		<b>Cheque no</b> : 563711 <b>Cheque present date</b> : 21-06-2022 <b>Bank / Branch</b> : 345100270007220 - ( 7135 - PEOPLE S BANK / 345 - Ranna )	400,000.00
02	07-06-2022	cheque		<b>Cheque no</b> : 563712 <b>Cheque present date</b> : 21-06-2022 <b>Bank / Branch</b> : 345100270007220 - ( 7135 - PEOPLE S BANK / 345 - Ranna )	395,726.00



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## SELECTED INVOICES - ( Average date : 17-05-2022 )

##	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	AD037B011036	17-05-2022	DCM	278,230.00	27,823.00 Rate - 10%	0.00	0.00	250,407.00	250,407.00	0.00		
02	AD037B011051	17-05-2022	DCM	49,135.00	4,913.50 Rate - 10%	0.00	0.00	44,221.50	44,221.50	0.00		
03	AD037B011052	17-05-2022	DCM	556,775.00	55,677.50 Rate - 10%	0.00	0.00	501,097.50	501,097.50	0.00		
<b>Total</b>				<b>884,140.00</b>	<b>88,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795,726.00</b>	<b>795,726.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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