



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-1335/WI25-15/36871
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

DCM-1335/WI25-15/36871

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-06-2022	9,142.50
Error Correction	0		
Received total			9,142.50
Receivable total			9,142.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004589/ Inv. No.AD037B000988	Credit note no : AD037C001409 Credit note date : 2022-06-08 Credit note Rep code : DCM Reason : Settled Bill Return	7,140.00
02	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004590/ Inv. No.AD037B006053	Credit note no : AD037C001410 Credit note date : 2022-06-08 Credit note Rep code : DCM Reason : Settled Bill Return	2,002.50



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010135	19-02-2022	DCM	124,020.00	12,342.50	101,940.00	595.00	9,142.50	9,142.50	0.00		
Total				124,020.00	12,342.50	101,940.00	595.00	9,142.50	9,142.50	0.00		



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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