



Customer : WIJITHA MOTORS (RANNA)
Customer Code/Grade/Narration : WI25 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1410/WI25-16/40580
Present count : 1

Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

DCM-1410/WI25-16/40580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-09-2022	581,324.00
Credit Balance	0		
Error Correction	0		
Received total			581,324.00
Receivable total			581,324.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	cheque		Cheque no : 563748 Cheque present date : 30-09-2022 Bank / Branch : 345100360007220 - (7135 - PEOPLE S BANK / 345 - Ranna)	281,324.00
02	10-09-2022	cheque		Cheque no : 563747 Cheque present date : 25-09-2022 Bank / Branch : 345100360007220 - (7135 - PEOPLE S BANK / 345 - Ranna)	300,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-10 20:02:56	Dimuthu Chandramal sales rep	28/8/2022 recived date



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD037B012053	12-08-2022	DCM	279,500.00	26,235.50 Rate - 10%	0.00	17,145.00	236,119.50	228,110.00	8,009.50	A01-Return Goods	
02	AD037B012047	12-08-2022	DCM	118,935.00	11,072.50 Rate - 10%	0.00	8,210.00	99,652.50	99,652.50	0.00		
03	AD037B012048	12-08-2022	DCM	83,640.00	8,320.50 Rate - 10%	0.00	435.00	74,884.50	74,884.50	0.00		
04	AD037B012050	12-08-2022	DCM	139,380.00	13,858.00 Rate - 10%	0.00	800.00	124,722.00	124,722.00	0.00		
05	AD037B012075	15-08-2022	DCM	59,950.00	5,995.00 Rate - 10%	0.00	0.00	53,955.00	53,955.00	0.00		
Total				681,405.00	65,481.50	0.00	26,590.00	589,333.50	581,324.00	8,009.50		



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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