



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

Summary sheet no : DCM-1571/WI25-18/45110      Create date : 30 - November - 2022  
 Present count : 1      Rep confirm date : 05 - December - 2022

## DCM-1571/WI25-18/45110

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 05-01-2023   | 64,575.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 64,575.00 |
| Receivable total |   |              | 64,575.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 05-12-2022   | cheque |             | <b>Cheque no</b> : 567016<br><b>Cheque present date</b> : 05-01-2023<br><b>Bank / Branch</b> : 345100360007220 - ( 7135 - PEOPLE S BANK / 345 - Ranna ) | 64,575.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                | Remark             |
|------------------------|---------------------------------|--------------------|
| 2022-12-05<br>16:28:58 | Dimuthu Chandramal<br>sales rep | 2/11/2022 dilivery |



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## SELECTED INVOICES - ( Average date : 27-10-2022 )

| ##           | 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           | AD037B013340 | 17-10-2022    | DCM       | 19,000.00        | 1,900.00<br>Rate - 10% | 0.00                    | 0.00                  | 17,100.00        | 17,100.00        | 0.00        |                    |                |
| 02           | AD037B013611 | 31-10-2022    | DCM       | 52,750.00        | 5,275.00<br>Rate - 10% | 0.00                    | 0.00                  | 47,475.00        | 47,475.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>71,750.00</b> | <b>7,175.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>64,575.00</b> | <b>64,575.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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