



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

Summary sheet no : DCM-1578/WI25-19/45389 Create date : 05 - December - 2022
Present count : 1 Rep confirm date : 05 - December - 2022

DCM-1578/WI25-19/45389
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	556,473.00
Credit Balance	0		
Error Correction	0		
Received total			556,473.00
Receivable total			556,473.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 564543 Cheque present date : 05-12-2022 Bank / Branch : 345100360007220 - (7135 - PEOPLE S BANK / 345 - Ranna)	556,473.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 16:35:07	Dimuthu Chandramal sales rep	25/11/2022 dilivery



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013745	11-11-2022	DCM	682,950.00	113,976.50 Rate - 17%	0.00	12,500.00	556,473.50	556,473.00	0.50	A02-B/L to pay Company	
Total				682,950.00	113,976.50	0.00	12,500.00	556,473.50	556,473.00	0.50		



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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