



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

Summary sheet no : DCM-1677/WI25-20/47968
Present count : 1

Create date : 29 - January - 2023
Rep confirm date : 29 - January - 2023

DCM-1677/WI25-20/47968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2023	826,804.00
Credit Balance	0		
Error Correction	0		
Received total			826,804.00
Receivable total			826,804.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2023	cheque		Cheque no : 567047 Cheque present date : 29-01-2023 Bank / Branch : 345100360007220 - (7135 - PEOPLE S BANK / 345 - Ranna)	826,804.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014883	12-01-2023	DCM	1,000,900.00	170,153.00 Rate - 17%	0.00	0.00	830,747.00	826,804.00	3,943.00	A01-Return Goods	
Total				1,000,900.00	170,153.00	0.00	0.00	830,747.00	826,804.00	3,943.00		



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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