



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

Summary sheet no : DDD-457/WI25-21/50433
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

DDD-457/WI25-21/50433

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	1.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 43397	1.00



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	556,473.00	12,500.00	0.50	0.50	0.00		
02	AD037B014883	12-01-2023	DCM	1,000,900.00	170,153.00	826,804.00	0.00	3,943.00	0.50	3,942.50	A03-Part Payment	
Total				1,683,850.00	284,129.50	1,383,277.00	12,500.00	3,943.50	1.00	3,942.50		



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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