



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

Summary sheet no : DCM-1803/WI25-23/52436
Present count : 1

Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

DCM-1803/WI25-23/52436

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-02-2023	3,942.50
Error Correction	2	30-05-2022	1.00
Received total			3,943.50
Receivable total			3,943.05
SEYSTEM OVER PAYMENT		Over payments	0.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034066/ Inv. No.AD037B014883	Credit note no : AD057C024047 Credit note date : 2023-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	3,942.50
02	07-05-2023	Error correction	Manual credit note	Error correction date : 05-10-2022 Ref no : AD057C022079	0.50
03	07-05-2023	Error correction	Manual credit note	Error correction date : 22-01-2022 Ref no : AD057C020195	0.50



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	826,804.50	0.00	3,942.50	3,942.50	0.00		SUMMARY NO 47968
02	AD037B016466	29-03-2023	DCM	25,940.00	2,930.80	14,308.65	8,700.00	0.55	0.55	0.00		
Total				1,026,840.00	173,083.80	841,113.15	8,700.00	3,943.05	3,943.05	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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