



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

Summary sheet no : DCM-1842/WI25-24/53522
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

DCM-1842/WI25-24/53522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	429,517.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			429,517.00
Receivable total			429,516.70
dealer over payment		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53522	Deposit date : 24-05-2023 Bank account : Sampath - 012710005336	429,517.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016712	02-05-2023	DCM	49,540.00	8,421.80 Rate - 17%	0.00	0.00	41,118.20	41,118.20	0.00		11/5/2023
02	AD037B016824	04-05-2023	DCM	467,950.00	79,551.50 Rate - 17%	0.00	0.00	388,398.50	388,398.50	0.00		11/5/2023
Total				517,490.00	87,973.30	0.00	0.00	429,516.70	429,516.70	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