



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

Summary sheet no : DCM-1880/WI25-25/54857
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

DCM-1880/WI25-25/54857

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	370,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			370,885.00
Receivable total			370,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54857	Deposit date : 14-06-2023 Bank account : Sampath - 012710005336	370,885.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017222	18-05-2023	DCM	189,625.00	30,690.95 Rate - 17%	0.00	9,090.00	149,844.05	149,844.05	0.00		2/6/2023
02	AD037B017225	18-05-2023	DCM	293,015.00	47,294.85 Rate - 17%	0.00	14,810.00	230,910.15	199,552.25	31,357.90	A01-Return Goods	1/6/2023
03	AD037B017277	18-05-2023	DCM	25,890.00	4,401.30 Rate - 17%	0.00	0.00	21,488.70	21,488.70	0.00		1/6/2023
Total				508,530.00	82,387.10	0.00	23,900.00	402,242.90	370,885.00	31,357.90		



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ASSIGNED TO
199 - 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