



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

Summary sheet no : DCM-1964/WI25-26/56665  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 14 - July - 2023

**DCM-1964/WI25-26/56665**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-12-2021	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 27-12-2021 Ref no : AD057C020022	0.50



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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	AD037B017225	18-05-2023	DCM	293,015.00	47,294.85	199,552.25	14,810.00	31,357.90	0.50	31,357.40	A01-Return Goods	
Total				293,015.00	47,294.85	199,552.25	14,810.00	31,357.90	0.50	31,357.40		



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ASSIGNED TO  
155 - Udari Prabodhika

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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