



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

Summary sheet no : DCM-1990/WI25-27/56746
Present count : 1

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

DCM-1990/WI25-27/56746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	585,013.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			585,013.00
Receivable total			585,013.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56746	Deposit date : 13-07-2023 Bank account : Sampath - 012710005336	585,013.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018237	23-06-2023	DCM	99,750.00	16,957.50 Rate - 17%	0.00	0.00	82,792.50	82,792.50	0.00		29/7/2023
02	AD037B018238	23-06-2023	DCM	634,470.00	107,859.90 Rate - 17%	0.00	0.00	526,610.10	502,220.50	24,389.60	A01-Return Goods	29/6/2023
Total				734,220.00	124,817.40	0.00	0.00	609,402.60	585,013.00	24,389.60		



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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