



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

Summary sheet no : DCM-2065/WI25-28/59084 Create date : 17 - August - 2023
 Present count : 1 Rep confirm date : 17 - August - 2023

DCM-2065/WI25-28/59084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	131,607.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,607.00
Receivable total			131,607.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59084	Deposit date : 16-08-2023 Bank account : Sampath - 012710005336	131,607.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017847	08-06-2023	DCM	146,230.00	14,623.00 Rate - 10%	0.00	0.00	131,607.00	131,607.00	0.00		16/6/2023
Total				146,230.00	14,623.00	0.00	0.00	131,607.00	131,607.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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