



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

Summary sheet no : DCM-2066/WI25-29/59085  
Present count : 1

Create date : 17 - August - 2023  
Rep confirm date : 17 - August - 2023

**DCM-2066/WI25-29/59085**

**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	1	13-07-2023	31,357.40
Error Correction	0		
Received total			31,357.40
Receivable total			31,357.40
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N008900/ Inv. No.AD037B017225	<b>Credit note no</b> : AD037C002704 <b>Credit note date</b> : 2023-07-13 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	31,357.40



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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	<b>** AD037B017225</b>	18-05-2023	DCM	293,015.00	47,294.85	199,552.75	14,810.00	31,357.40	31,357.40	0.00		SUMMARY NO 54857
<b>Total</b>				<b>293,015.00</b>	<b>47,294.85</b>	<b>199,552.75</b>	<b>14,810.00</b>	<b>31,357.40</b>	<b>31,357.40</b>	<b>0.00</b>		



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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