



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

Summary sheet no : DCM-2197/WI25-31/63868
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

DCM-2197/WI25-31/63868

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-10-2023	24,389.55
Error Correction	0		
Received total			24,389.55
Receivable total			24,389.55
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009900/ Inv. No.AD037B018238	Credit note no : AD037C003128 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	24,389.55



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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	** AD037B018238	23-06-2023	DCM	634,470.00	107,859.90	502,220.50	0.00	24,389.60	24,389.55	0.05	A02-B/L to pay Company	summery no 56746
Total				634,470.00	107,859.90	502,220.50	0.00	24,389.60	24,389.55	0.05		



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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