



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

Summary sheet no : DCM-2260/WI25-32/65202 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

DCM-2260/WI25-32/65202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-11-2023	300,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,200.00
Receivable total			300,177.80
		bbbb	Over payments 22.20

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	65202-1	Deposit date : 05-11-2023 Bank account : Sampath - 012710005336	200,000.00
02	09-11-2023	IBT	65202	Deposit date : 05-11-2023 Bank account : Sampath - 012710005336	100,200.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD037B021163	06-10-2023	DCM	136,840.00	23,262.80 Rate - 17%	0.00	0.00	113,577.20	92,080.20	21,497.00	A01-Return Goods	
02	AD037B021161	06-10-2023	DCM	205,940.00	35,009.80 Rate - 17%	0.00	0.00	170,930.20	170,930.20	0.00		11/10/2023
03	AD037B021209	09-10-2023	DCM	11,000.00	1,870.00 Rate - 17%	0.00	0.00	9,130.00	9,130.00	0.00		
04	AD037B021421	17-10-2023	DCM	33,780.00	5,742.60 Rate - 17%	0.00	0.00	28,037.40	28,037.40	0.00		
Total				387,560.00	65,885.20	0.00	0.00	321,674.80	300,177.80	21,497.00		



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ASSIGNED TO
139 - dilukshi

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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