



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

Summary sheet no : DCM-2276/WI25-33/65766
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 17 - November - 2023

DCM-2276/WI25-33/65766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	998,905.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			998,905.00
Receivable total			998,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65766	Deposit date : 17-11-2023 Bank account : Sampath - 012710005336	998,905.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021620	24-10-2023	DCM	26,800.00	4,556.00 Rate - 17%	0.00	0.00	22,244.00	22,244.00	0.00		2/11/2023
02	AD037B021621	24-10-2023	DCM	107,200.00	18,224.00 Rate - 17%	0.00	0.00	88,976.00	88,976.00	0.00		2/11/2023
03	AD037B021638	25-10-2023	DCM	144,000.00	23,958.10 Rate - 17%	0.00	3,070.00	116,971.90	116,971.90	0.00		2/11/2023
04	AD037B021639	25-10-2023	DCM	387,730.00	65,914.10 Rate - 17%	0.00	0.00	321,815.90	321,815.90	0.00		2/11/2023
05	AD037B021640	25-10-2023	DCM	293,640.00	49,323.80 Rate - 17%	0.00	3,500.00	240,816.20	240,816.20	0.00		2/11/2023
06	AD037B021641	25-10-2023	DCM	67,750.00	11,517.50 Rate - 17%	0.00	0.00	56,232.50	56,232.50	0.00		2/11/2023
07	AD037B021642	25-10-2023	DCM	234,500.00	36,177.70 Rate - 17%	0.00	21,690.00	176,632.30	151,848.50	24,783.80	A01-Return Goods	2/11/2023
Total				1,261,620.00	209,671.20	0.00	28,260.00	1,023,688.80	998,905.00	24,783.80		



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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