



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

Summary sheet no : DCM-2304/WI25-34/66626
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 12 - December - 2023

DCM-2304/WI25-34/66626

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	337,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			337,280.00
Receivable total			337,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	66626	Deposit date : 07-12-2023 Bank account : Sampath - 012710005336	337,280.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022522	20-11-2023	DCM	10,710.00	2,142.00 Rate - 20%	0.00	0.00	8,568.00	8,568.00	0.00		24/11/2023
02	AD037B022609	21-11-2023	DCM	36,350.00	7,270.00 Rate - 20%	0.00	0.00	29,080.00	29,080.00	0.00		24/11/2023
03	AD037B022707	23-11-2023	DCM	395,590.00	64,198.00 Rate - 20%	0.00	74,600.00	256,792.00	256,792.00	0.00		
04	AD037B022865	28-11-2023	DCM	53,550.00	10,710.00 Rate - 20%	0.00	0.00	42,840.00	42,840.00	0.00		
Total				496,200.00	84,320.00	0.00	74,600.00	337,280.00	337,280.00	0.00		



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ASSIGNED TO
209 - 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