

Customer

Customer Code/Grade/Narration

Rep's name

: *WIJITHA MOTORS (RANNA)

: WI25 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2441/WI25-37/70729

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

DCM-2441/WI25-37/70729

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	83,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,600.00
Receivable total			83,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70729	Deposit date : 22-01-2024 Bank account : SAMPATH - 012710005727	83,600.00

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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD037B023895	03-01-2024	DCM	115,000.00	17,125.80 Rate - 17%	0.00	14,260.00	83,614.20	83,600.00	14.20	A02-B/L to pay Company	5/1/2024
Total				115,000.00	17,125.80	0.00	14,260.00	83,614.20	83,600.00	14.20		



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Present count : 1

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY