

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 : APPROVED SUMMARY FROM VERIFICATION 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 Rep confirm date : 22 - January - 2024

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