



Customer : WIJESINGHE MOTORS (GALLE)
 Customer Code/Grade/Narration : WI39 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1026/WI39-37/29271
 Present count : 1

Create date : 07 - January - 2022
 Rep confirm date : 07 - January - 2022

DCM-1026/WI39-37/29271

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	8	30-12-2021	37,055.75
Error Correction	0		
Received total			37,055.75
Receivable total			37,055.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003027/ Inv. No.AD037B004297	Credit note no : AD037C000713 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	3,378.75
02	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003028/ Inv. No.AD037B000531	Credit note no : AD037C000714 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	6,800.00
03	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003029/ Inv. No.AD037B000531	Credit note no : AD037C000715 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	10,540.00
04	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003030/ Inv. No.AD037B000728	Credit note no : AD037C000716 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	3,570.00
05	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003031/ Inv. No.AD037B006705	Credit note no : AD037C000717 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	2,558.50
06	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003043/ Inv. No.AD037B004297	Credit note no : AD037C000728 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	5,015.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003045/ Inv. No.AD037B006705	Credit note no : AD037C000730 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	2,915.50
08	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003046/ Inv. No.AD037B006657	Credit note no : AD037C000731 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	2,278.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD037B006767	13-10-2021	DCM	215,050.00	32,257.50	145,078.75	0.00	37,713.75	37,055.75	658.00	A00-Rep. Debit	Comm.
Total				215,050.00	32,257.50	145,078.75	0.00	37,713.75	37,055.75	658.00		



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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