



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-1035/WI39-38/29313 Create date : 08 - January - 2022
 Present count : 1 Rep confirm date : 08 - January - 2022

DCM-1035/WI39-38/29313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 07-01-2022 | 5,673.75 |
| Error Correction | 0 | | |
| Received total | | | 5,673.75 |
| Receivable total | | | 5,673.75 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 08-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003220/ Inv. No.AD037B006653 | Credit note no : AD037C000827 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return | 5,673.75 |



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SELECTED INVOICES - (Average date : 14-10-2021)

| ## | 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 | AD037B006252 | 15-09-2021 | DCM | 17,800.00 | 2,670.00 | 11,661.75 | 0.00 | 3,468.25 | 3,468.25 | 0.00 | | |
| 02 | AD037B006767 | 13-10-2021 | DCM | 215,050.00 | 32,257.50 | 145,078.75 | 0.00 | 37,713.75 | 658.00 | 37,055.75 | A01-Return Goods | |
| 03 | AD037B008035 | 01-12-2021 | DCM | 14,850.00 | 0.00 | 0.00 | 255.00 | 14,595.00 | 1,547.50 | 13,047.50 | A02-B/L to pay Company | |
| Total | | | | 247,700.00 | 34,927.50 | 156,740.50 | 255.00 | 55,777.00 | 5,673.75 | 50,103.25 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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