



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-1036/WI39-39/29314  
Present count : 1

Create date : 08 - January - 2022  
Rep confirm date : 08 - January - 2022

## DCM-1036/WI39-39/29314

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-01-2022	138,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,720.00
Receivable total			138,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	IBT	29314	Deposit date : 07-01-2022 Bank account : PEOPLE S BANK - 126100100016792	138,720.00



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## SELECTED INVOICES - ( Average date : 12-12-2021 )

##	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	AD037B008035	01-12-2021	DCM	14,850.00	2,189.25 Rate - 15%	0.00	255.00	12,405.75	10,858.25	1,547.50	A03-Part Payment	
02	AD037B008290	13-12-2021	DCM	154,500.00	23,175.00 Rate - 15%	0.00	0.00	131,325.00	127,861.75	3,463.25	A01-Return Goods	
<b>Total</b>				<b>169,350.00</b>	<b>25,364.25</b>	<b>0.00</b>	<b>255.00</b>	<b>143,730.75</b>	<b>138,720.00</b>	<b>5,010.75</b>		



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ASSIGNED TO  
154 - Imali Madushika

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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