



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-1057/WI39-40/29733
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 20 - January - 2022

DCM-1057/WI39-40/29733

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	123,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			123,930.00
Receivable total			123,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29733	Deposit date : 18-01-2022 Bank account : PEOPLE S BANK - 126100100016792	123,930.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008289	13-12-2021	DCM	84,000.00	12,600.00 Rate - 15%	0.00	0.00	71,400.00	71,400.00	0.00		
02	AD037B008840	29-12-2021	DCM	72,100.00	10,815.00 Rate - 15%	0.00	0.00	61,285.00	52,530.00	8,755.00	A01-Return Goods	
Total				156,100.00	23,415.00	0.00	0.00	132,685.00	123,930.00	8,755.00		



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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