



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-1104/WI39-42/30870
Present count : 1

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

DCM-1104/WI39-42/30870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	40,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,090.00
Receivable total			40,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30870	Deposit date : 31-01-2022 Bank account : PEOPLE S BANK - 126100100016792	40,090.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD037B008758	24-12-2021	DCM	47,165.00	7,074.75 Rate - 15%	0.00	0.00	40,090.25	40,090.00	0.25	A02-B/L to pay Company	
Total				47,165.00	7,074.75	0.00	0.00	40,090.25	40,090.00	0.25		



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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