



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-1144/WI39-43/31814 Create date : 22 - February - 2022
Present count : 1 Rep confirm date : 22 - February - 2022

DCM-1144/WI39-43/31814
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	196,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,280.00
Receivable total			196,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31814	Deposit date : 22-02-2022 Bank account : PEOPLE S BANK - 126100100016792	196,280.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	40,090.00	0.00	0.25	0.25	0.00		
02	AD037B008840	29-12-2021	DCM	72,100.00	10,815.00	52,530.00	0.00	8,755.00	2.00	8,753.00	A01-Return Goods	
03	AD037B009514	26-01-2022	DCM	155,420.00	23,313.00 Rate - 15%	0.00	0.00	132,107.00	132,107.00	0.00		
04	AD037B009619	29-01-2022	DCM	12,495.00	1,874.25 Rate - 15%	0.00	0.00	10,620.75	10,620.75	0.00		
05	AD037B009620	29-01-2022	DCM	63,000.00	9,450.00 Rate - 15%	0.00	0.00	53,550.00	53,550.00	0.00		
Total				350,180.00	52,527.00	92,620.00	0.00	205,033.00	196,280.00	8,753.00		



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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