



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-1152/WI39-44/32217
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

DCM-1152/WI39-44/32217

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	159,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,650.00
Receivable total			159,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32217	Deposit date : 28-02-2022 Bank account : PEOPLE S BANK - 126100100016792	159,650.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009666	01-02-2022	DCM	182,300.00	26,662.50 Rate - 15%	0.00	4,550.00	151,087.50	151,087.50	0.00		
02	AD037B009667	01-02-2022	DCM	10,075.00	1,511.25 Rate - 15%	0.00	0.00	8,563.75	8,562.50	1.25	A02-B/L to pay Company	
Total				192,375.00	28,173.75	0.00	4,550.00	159,651.25	159,650.00	1.25		



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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