



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-1184/WI39-45/33082
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

DCM-1184/WI39-45/33082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	32,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,640.00
Receivable total			32,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33082	Deposit date : 14-03-2022 Bank account : PEOPLE S BANK - 126100100016792	32,640.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010102	19-02-2022	DCM	38,400.00	5,760.00 Rate - 15%	0.00	0.00	32,640.00	32,640.00	0.00		
Total				38,400.00	5,760.00	0.00	0.00	32,640.00	32,640.00	0.00		



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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