



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-1211/WI39-46/33923 Create date : 16 - April - 2022
Present count : 1 Rep confirm date : 16 - April - 2022

DCM-1211/WI39-46/33923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2022	795,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			795,080.00
Receivable total			795,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-04-2022	IBT	33923	Deposite date : 31-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : aaaa	795,080.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD037B009667	01-02-2022	DCM	10,075.00	1,511.25	8,562.50	0.00	1.25	1.25	0.00		
02	AD037B010230	20-02-2022	DCM	406,500.00	60,975.00 Rate - 15%	0.00	0.00	345,525.00	345,525.00	0.00		
03	AD037B010234	20-02-2022	DCM	40,660.00	5,418.00 Rate - 15%	0.00	4,540.00	30,702.00	30,702.00	0.00		
04	AD037B010271	20-02-2022	DCM	38,400.00	5,760.00 Rate - 15%	0.00	0.00	32,640.00	32,640.00	0.00		
05	AD037B010509	25-02-2022	DCM	362,400.00	54,360.00 Rate - 15%	0.00	0.00	308,040.00	308,040.00	0.00		
06	AD037B010536	28-02-2022	DCM	27,000.00	4,050.00 Rate - 15%	0.00	0.00	22,950.00	22,950.00	0.00		
07	AD037B010539	28-02-2022	DCM	27,000.00	4,050.00 Rate - 15%	0.00	0.00	22,950.00	22,950.00	0.00		
08	AD037B010571	03-03-2022	DCM	37,970.00	6,075.20 Rate - 16%	0.00	0.00	31,894.80	31,894.80	0.00		
09	AD037B010630	28-03-2022	DCM	130,300.00	0.00	0.00	0.00	130,300.00	376.95	129,923.05	A03-Part Payment	
Total				1,080,305.00	142,199.45	8,562.50	4,540.00	925,003.05	795,080.00	129,923.05		



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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