



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-1245/WI39-48/34528 Create date : 29 - April - 2022
 Present count : 1 Rep confirm date : 29 - April - 2022

DCM-1245/WI39-48/34528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-04-2022	19,932.50
Error Correction	0		
Received total			19,932.50
Receivable total			19,932.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004136/ Inv. No.AD037B004297	Credit note no : AD037C001158 Credit note date : 2022-04-27 Credit note Rep code : DCM Reason : Settled Bill Return	11,177.50
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004148/ Inv. No.AD037B008840	Credit note no : AD037C001170 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	8,755.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD037B008290	13-12-2021	DCM	154,500.00	23,175.00	127,861.75	0.00	3,463.25	8.25	3,455.00	A01-Return Goods	
02	** AD037B008840	29-12-2021	DCM	72,100.00	10,815.00	52,532.00	0.00	8,753.00	8,753.00	0.00		
03	AD037B009066	07-01-2022	DCM	84,275.00	12,641.25	60,462.50	0.00	11,171.25	11,171.25	0.00		
Total				310,875.00	46,631.25	240,856.25	0.00	23,387.50	19,932.50	3,455.00		



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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