



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-1258/WI39-49/34649
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 24 - May - 2022

DCM-1258/WI39-49/34649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	495,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			495,000.00
Receivable total			495,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	34649	Deposit date : 23-05-2022 Bank account : Pan Asia - 100211002142	495,000.00



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD037B010917	02-05-2022	DCM	493,815.00	79,010.40 Rate - 16%	0.00	0.00	414,804.60	414,804.60	0.00		
02	AD037B010918	02-05-2022	DCM	167,975.00	24,596.80 Rate - 16%	0.00	14,245.00	129,133.20	80,195.40	48,937.80	A01-Return Goods	
Total				661,790.00	103,607.20	0.00	14,245.00	543,937.80	495,000.00	48,937.80		



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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