



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-1276/WI39-50/35509 Create date : 24 - May - 2022
Present count : 1 Rep confirm date : 24 - May - 2022

DCM-1276/WI39-50/35509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	101,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,725.00
Receivable total			101,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35509	Deposite date : 09-05-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ibt missing	101,725.00



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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