



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
Present count : 1

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

DCM-1276/WI39-50/35509

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD037B008290	13-12-2021	DCM	154,500.00	23,175.00	128,248.35	0.00	3,076.65	1.00	3,075.65	A01-Return Goods	
02	AD037B010919	03-05-2022	DCM	121,100.00	19,376.00 Rate - 16%	0.00	0.00	101,724.00	101,724.00	0.00		
Total				275,600.00	42,551.00	128,248.35	0.00	104,800.65	101,725.00	3,075.65		



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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