



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-1294/WI39-52/35866 Create date : 29 - May - 2022
Present count : 1 Rep confirm date : 29 - May - 2022

DCM-1294/WI39-52/35866
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	129,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,010.00
Receivable total			129,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	IBT	35866	Deposit date : 26-05-2022 Bank account : PEOPLE S BANK - 126100100016792	129,010.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	128,249.35	0.00	3,075.65	2.80	3,072.85	A01-Return Goods	
02	AD037B011091	19-05-2022	DCM	154,925.00	24,572.80 Rate - 16%	0.00	1,345.00	129,007.20	129,007.20	0.00		
Total				309,425.00	47,747.80	128,249.35	1,345.00	132,082.85	129,010.00	3,072.85		



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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