



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-1295/WI39-53/35867 Create date : 29 - May - 2022  
 Present count : 1 Rep confirm date : 29 - May - 2022

## DCM-1295/WI39-53/35867

**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   | 5 | 27-05-2022   | 24,244.20 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 24,244.20 |
| Receivable total |   |              | 24,244.20 |
| Over payments    |   |              | -0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 29-05-2022   | Credit note | Settled Bill Return. Ref. No:AD057N031163/ Inv. No.AD037B002214 | <b>Credit note no</b> : AD057C020776<br><b>Credit note date</b> : 2022-05-26<br><b>Credit note Rep code</b> : DCM<br><b>Reason</b> : Settled Bill Return | 382.50   |
| 02 | 29-05-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004437/ Inv. No.AD037B010919 | <b>Credit note no</b> : AD037C001322<br><b>Credit note date</b> : 2022-05-26<br><b>Credit note Rep code</b> : DCM<br><b>Reason</b> : Settled Bill Return | 4,657.80 |
| 03 | 29-05-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004438/ Inv. No.AD037B010509 | <b>Credit note no</b> : AD037C001323<br><b>Credit note date</b> : 2022-05-27<br><b>Credit note Rep code</b> : DCM<br><b>Reason</b> : Settled Bill Return | 7,650.00 |
| 04 | 29-05-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004439/ Inv. No.AD037B010230 | <b>Credit note no</b> : AD037C001324<br><b>Credit note date</b> : 2022-05-27<br><b>Credit note Rep code</b> : DCM<br><b>Reason</b> : Settled Bill Return | 6,757.50 |
| 05 | 29-05-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004440/ Inv. No.AD037B010887 | <b>Credit note no</b> : AD037C001325<br><b>Credit note date</b> : 2022-05-27<br><b>Credit note Rep code</b> : DCM<br><b>Reason</b> : Settled Bill Return | 4,796.40 |





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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