

Customer Customer Code/Grade/Narration Rep's name : WIJESINGHE MOTORS (GALLE) : WI39 / BC / Limit 90 Days Collect 60 Days

: 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 : APPROVED SUMMARY FROM VERIFICATION 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
	24,244.20		
		Over payments	-0.00

SETTLEMENT OUTLINE

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



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SELECTED INVOICES - (Average date : 24-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	3,072.85	2.80	A01-Return Goods	ו
02	AD037B010918	02-05-2022	DCM	167,975.00	24,596.80	80,195.40	14,245.00	48,937.80	21,171.35	27,766.45	A01-Return Goods	ו
Total			322,475.00	47,771.80	208,444.75	14,245.00	52,013.45	24,244.20	27,769.25			



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY