



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 : 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
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	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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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