



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-1308/WI39-56/36432
Present count : 3

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

DCM-1308/WI39-56/36432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	23,016.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,016.00
Receivable total			23,016.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36432	Deposit date : 07-06-2022 Bank account : Sampath - 012710005336	23,016.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-13 09:11:49	Imali Madushika receiving team	Mentioned wrong amount (23016.00).correct amount 320565.00
2022-06-09 11:14:44	Imali Madushika receiving team	23016.00- The yellow receipt is not much clear. Please upload a clear image



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD037B011271	30-05-2022	DCM	36,815.00	4,384.00 Rate - 16%	0.00	9,415.00	23,016.00	23,016.00	0.00		
Total				36,815.00	4,384.00	0.00	9,415.00	23,016.00	23,016.00	0.00		



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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