



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-1318/WI39-57/36714
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

DCM-1318/WI39-57/36714

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	2	08-06-2022	11,309.25
Error Correction	0		
Received total			11,309.25
Receivable total			11,309.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004591/ Inv. No.AD037B010509	Credit note no : AD037C001411 Credit note date : 2022-06-08 Credit note Rep code : DCM Reason : Settled Bill Return	6,018.00
02	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004619/ Inv. No.AD037B006251	Credit note no : AD037C001422 Credit note date : 2022-06-09 Credit note Rep code : DCM Reason : Settled Bill Return	5,291.25



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SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD037B010918	02-05-2022	DCM	167,975.00	24,596.80	101,366.75	14,245.00	27,766.45	11,309.25	16,457.20	A01-Return Goods	
Total				167,975.00	24,596.80	101,366.75	14,245.00	27,766.45	11,309.25	16,457.20		



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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