



Customer : WIJESINGHE MOTORS (GALLE)

Customer Code/Grade/Narration : WI39 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

*** This summary contains cheque sent for urgent banking

DCM-1334/WI39-58/36870

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		21-06-2022	89,216.00
Credit Balance	0		
Error Correction			
	Received total	89,216.00	
	Receivable total	89,216.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		Cheque no : 149923 Cheque present date : 21-06-2022 Bank / Branch : 13100151922316 - (7135 - PEOPLE S BANK / 013 - Galle Fort)	89,216.00

Prepared By: Udari Probodika (2022-06-22 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 13-06-2022)

##	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	AD037B011480	13-06-2022	DCM	106,210.00	16,993.60 Rate - 16%	0.00	0.00	89,216.40	89,216.00	0.40	A02-B/L to pay Company	
Total				106,210.00	16,993.60	0.00	0.00	89,216.40	89,216.00	0.40		

Prepared By: Udari Probodika (2022-06-22 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : WIJESINGHE MOTORS (GALLE)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY