



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-1339/WI39-59/37277 Create date : 24 - June - 2022
 Present count : 1 Rep confirm date : 04 - July - 2022

DCM-1339/WI39-59/37277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	272,315.00
Credit Balance	0		
Error Correction	0		
Received total			272,315.00
Receivable total			272,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque		Cheque no : 149929 Cheque present date : 30-06-2022 Bank / Branch : 13100151922316 - (7135 - PEOPLE S BANK / 013 - Galle Fort)	272,315.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD037B011638	20-06-2022	DCM	16,425.00	2,582.40 Rate - 16%	0.00	285.00	13,557.60	13,557.60	0.00		
02	AD037B011639	20-06-2022	DCM	197,105.00	30,559.20 Rate - 16%	0.00	6,110.00	160,435.80	160,435.80	0.00		
03	AD037B011691	22-06-2022	DCM	118,995.00	18,728.00 Rate - 16%	0.00	1,945.00	98,322.00	98,321.60	0.40	A02-B/L to pay Company	
Total				332,525.00	51,869.60	0.00	8,340.00	272,315.40	272,315.00	0.40		



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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