



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-1349/WI39-60/37893  
Present count : 1

Create date : 18 - July - 2022  
Rep confirm date : 18 - July - 2022

**DCM-1349/WI39-60/37893**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2022	418,336.00
Credit Balance	0		
Error Correction	0		
Received total			418,336.00
Receivable total			418,336.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 149931 Cheque present date : 18-07-2022 Bank / Branch : 13100151922316 - ( 7135 - PEOPLE S BANK / 013 - Galle Fort )	418,336.00



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## SELECTED INVOICES - ( Average date : 16-06-2022 )

##	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	AD037B011570	16-06-2022	DCM	546,070.00	87,371.20 Rate - 16%	0.00	0.00	458,698.80	418,336.00	40,362.80	A01-Return Goods	
Total				546,070.00	87,371.20	0.00	0.00	458,698.80	418,336.00	40,362.80		



Customer

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: DCM-1349/WI39-60/37893

: 1

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: 18 - July - 2022

: 18 - July - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY