



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 : APPROVED SUMMARY FROM VERIFICATION 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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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