



Customer : WIJESINGHE MOTORS (GALLE)  
 Customer Code/Grade/Narration : WI39 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1352/WI39-61/37923  
 Present count : 1

Create date : 18 - July - 2022  
 Rep confirm date : 08 - September - 2022

## DCM-1352/WI39-61/37923

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	31-08-2022	60,297.00
Error Correction	0		
Received total			60,297.00
Receivable total			60,297.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005472/ Inv. No.AD037B011480	<b>Credit note no</b> : AD037C001698 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	9,786.00
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005473/ Inv. No.AD057B083219	<b>Credit note no</b> : AD037C001699 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,122.00
03	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005480/ Inv. No.AD037B011570	<b>Credit note no</b> : AD037C001705 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	40,362.00
04	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N004978/ Inv. No.AD037B010509	<b>Credit note no</b> : AD037C001528 <b>Credit note date</b> : 2022-07-22 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	9,027.00



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## SELECTED INVOICES - ( Average date : 10-06-2022 )

##	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	AD037B010918	02-05-2022	DCM	167,975.00	24,596.80	112,676.00	14,245.00	16,457.20	16,457.20	0.00		
02	** AD037B011480	13-06-2022	DCM	106,210.00	16,993.60	89,216.00	0.00	0.40	0.40	0.00	A01-Return Goods	
03	** AD037B011570	16-06-2022	DCM	546,070.00	87,371.20	418,336.00	0.00	40,362.80	40,362.80	0.00		
04	AD037B012155	17-08-2022	DCM	43,900.00	0.00	0.00	6,700.00	37,200.00	3,476.60	33,723.40	A03-Part Payment	
<b>Total</b>				<b>864,155.00</b>	<b>128,961.60</b>	<b>620,228.00</b>	<b>20,945.00</b>	<b>94,020.40</b>	<b>60,297.00</b>	<b>33,723.40</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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