



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

Summary sheet no : DCM-1406/WI39-62/40576
Present count : 1

Create date : 10 - September - 2022
Rep confirm date : 10 - September - 2022

DCM-1406/WI39-62/40576

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2022	63,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,095.00
Receivable total			63,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	IBT	40576	Deposit date : 03-09-2022 Bank account : Sampath - 012710005336	63,095.00



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SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD037B012155	17-08-2022	DCM	43,900.00	5,580.00 Rate - 15%	3,476.60	6,700.00	28,143.40	28,143.40	0.00		
02	AD037B012162	17-08-2022	DCM	52,025.00	5,554.50 Rate - 15%	0.00	14,995.00	31,475.50	31,475.50	0.00		
03	AD037B012252	22-08-2022	DCM	123,150.00	0.00	0.00	0.00	123,150.00	3,476.10	119,673.90	A02-B/L to pay Company	
Total				219,075.00	11,134.50	3,476.60	21,695.00	182,768.90	63,095.00	119,673.90		



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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