



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

Summary sheet no : DCM-1407/WI39-63/40577
Present count : 1

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

DCM-1407/WI39-63/40577

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2022	77,798.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,798.00
Receivable total			77,798.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	IBT	40577	Deposit date : 03-09-2022 Bank account : Sampath - 012710005336	77,798.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD037B012252	22-08-2022	DCM	123,150.00	18,472.50 Rate - 15%	0.00	0.00	104,677.50	77,798.00	26,879.50	A01-Return Goods	
Total				123,150.00	18,472.50	0.00	0.00	104,677.50	77,798.00	26,879.50		



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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