



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

Summary sheet no : DCM-1408/WI39-64/40578      Create date : 10 - September - 2022  
Present count : 1      Rep confirm date : 10 - September - 2022

DCM-1408/WI39-64/40578  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2022	216,996.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,996.00
Receivable total			216,996.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-09-2022	IBT	40578	Deposit date : 03-09-2022 Bank account : Sampath - 012710005336	216,996.00



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

Summary sheet no : DCM-1408/WI39-64/40578  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	AD037B012320	24-08-2022	DCM	263,170.00	38,917.50 Rate - 15%	0.00	3,720.00	220,532.50	216,996.00	3,536.50	A01-Return Goods	
Total				263,170.00	38,917.50	0.00	3,720.00	220,532.50	216,996.00	3,536.50		



Customer : WIJESINGHE MOTORS (GALLE)

Customer Code/Grade/Narration : WI39 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1408/WI39-64/40578

Present count : 1

Create date : 10 - September - 2022

Rep confirm date : 10 - September - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY