



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

Summary sheet no : DCM-1465/WI39-68/42132
 Present count : 1

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

DCM-1465/WI39-68/42132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	8	04-10-2022	36,206.10
Error Correction	0		
Received total			36,206.10
Receivable total			36,206.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005925/ Inv. No.AD037B010919	Credit note no : AD037C001839 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	13,225.80
02	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005927/ Inv. No.AD037B010509	Credit note no : AD037C001841 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	3,009.00
03	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005928/ Inv. No.AD037B012548	Credit note no : AD037C001842 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	1,917.30
04	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005929/ Inv. No.AD037B012320	Credit note no : AD037C001843 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	1,500.25
05	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005930/ Inv. No.AD037B010536	Credit note no : AD037C001844 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	1,530.00
06	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005931/ Inv. No.AD037B010230	Credit note no : AD037C001845 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	6,387.75



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	81,274.10	0.00	23,403.40	23,364.75	38.65	A02-B/L to pay Company	
02	** AD037B012320	24-08-2022	DCM	263,170.00	38,917.50	219,025.60	3,720.00	1,506.90	1,506.90	0.00	A01-Return Goods	
03	AD037B012372	25-08-2022	DCM	55,050.00	7,699.50	43,630.25	3,720.00	0.25	0.25	0.00		
04	** AD037B012548	07-09-2022	DCM	111,085.00	16,272.40	68,113.40	15,365.00	11,334.20	11,334.20	0.00		
Total				552,455.00	81,361.90	412,043.35	22,805.00	36,244.75	36,206.10	38.65		



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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