



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

Summary sheet no : DCM-1535/WI39-72/44034  
Present count : 1

Create date : 10 - November - 2022  
Rep confirm date : 13 - November - 2022

## DCM-1535/WI39-72/44034

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-11-2022	527,254.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			527,254.00
Receivable total			527,254.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	IBT	44034	Deposit date : 12-11-2022 Bank account : Sampath - 012710005336	527,254.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-13 18:39:06	Dimuthu Chandramal sales rep	1/11/2022 DILIVERY DATE



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## SELECTED INVOICES - ( Average date : 20-10-2022 )

##	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	AD037B013390	20-10-2022	DCM	227,550.00	38,683.50 Rate - 17%	0.00	0.00	188,866.50	188,866.50	0.00		
02	AD037B013429	21-10-2022	DCM	156,830.00	26,465.60 Rate - 17%	0.00	1,150.00	129,214.40	129,214.40	0.00		
03	AD037B013430	21-10-2022	DCM	3,680.00	222.70 Rate - 17%	0.00	2,370.00	1,087.30	1,087.30	0.00		
04	AD037B013431	21-10-2022	DCM	172,030.00	25,614.75 Rate - 17%	0.00	21,355.00	125,060.25	108,655.95	16,404.30	A01-Return Goods	
05	AD037B013427	21-10-2022	DCM	102,360.00	13,757.25 Rate - 17%	0.00	21,435.00	67,167.75	67,167.75	0.00		
06	AD037B013428	21-10-2022	DCM	47,765.00	6,526.30 Rate - 17%	0.00	9,375.00	31,863.70	31,863.70	0.00		
07	AD037B013616	01-11-2022	DCM	480.00	81.60 Rate - 17%	0.00	0.00	398.40	398.40	0.00		
<b>Total</b>				<b>710,695.00</b>	<b>111,351.70</b>	<b>0.00</b>	<b>55,685.00</b>	<b>543,658.30</b>	<b>527,254.00</b>	<b>16,404.30</b>		



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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