



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

Summary sheet no : DCM-1552/WI39-73/44621
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 24 - November - 2022

DCM-1552/WI39-73/44621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	281,366.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			281,366.50
Receivable total			281,366.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44621	Deposit date : 23-11-2022 Bank account : Sampath - 012710005336	281,366.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 17:13:08	Dimuthu Chandramal sales rep	17/11/2022 DILIVERY



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD037B013670	09-11-2022	DCM	263,850.00	44,854.50 Rate - 17%	0.00	0.00	218,995.50	218,995.50	0.00		
02	AD037B013749	11-11-2022	DCM	27,000.00	4,590.00 Rate - 17%	0.00	0.00	22,410.00	22,410.00	0.00		
03	AD037B013750	11-11-2022	DCM	67,500.00	11,475.00 Rate - 17%	0.00	0.00	56,025.00	39,961.00	16,064.00	A01-Return Goods	
Total				358,350.00	60,919.50	0.00	0.00	297,430.50	281,366.50	16,064.00		



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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