



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

Summary sheet no : DCM-1594/WI39-74/45917
 Present count : 1

Create date : 19 - December - 2022
 Rep confirm date : 19 - December - 2022

DCM-1594/WI39-74/45917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	178,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,575.00
Receivable total			178,574.50
dealer over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45917	Deposit date : 14-12-2022 Bank account : Sampath - 012710005336	178,575.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-19 07:02:42	Dimuthu Chandramal sales rep	30//11/2022 DELIVERY



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD037B013904	17-11-2022	DCM	63,650.00	10,820.50 Rate - 17%	0.00	0.00	52,829.50	52,829.50	0.00		
02	AD037B013933	17-11-2022	DCM	62,000.00	10,540.00 Rate - 17%	0.00	0.00	51,460.00	51,460.00	0.00		
03	AD037B013963	17-11-2022	DCM	20,000.00	3,400.00 Rate - 17%	0.00	0.00	16,600.00	16,600.00	0.00		
04	AD037B014080	23-11-2022	DCM	69,500.00	7,140.00 Rate - 17%	0.00	27,500.00	34,860.00	34,860.00	0.00		
05	AD037B014437	16-12-2022	DCM	27,500.00	4,675.00 Rate - 17%	0.00	0.00	22,825.00	22,825.00	0.00		
Total				242,650.00	36,575.50	0.00	27,500.00	178,574.50	178,574.50	0.00		



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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