



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

Summary sheet no : DCM-1598/WI39-75/45922
 Present count : 1

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

DCM-1598/WI39-75/45922

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	7	09-12-2022	37,815.25
Error Correction	0		
Received total			37,815.25
Receivable total			37,815.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006632/ Inv. No.AD037B010660	Credit note no : AD037C002092 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	701.40
02	19-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006633/ Inv. No.AD037B011480	Credit note no : AD037C002093 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	5,035.80
03	19-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006634/ Inv. No.AD037B012372	Credit note no : AD037C002094 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	6,290.00
04	19-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006635/ Inv. No.AD037B012372	Credit note no : AD037C002095 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	4,186.25
05	19-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006656/ Inv. No.AD037B013431	Credit note no : AD037C002111 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	11,503.80
06	19-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006631/ Inv. No.AD037B010509	Credit note no : AD037C002091 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	8,568.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD037B013375	19-10-2022	DCM	36,570.00	6,216.90	20,404.35	0.00	9,948.75	9,948.75	0.00		
02	** AD037B013431	21-10-2022	DCM	172,030.00	25,614.75	108,655.95	21,355.00	16,404.30	16,404.30	0.00	A01-Return Goods	
03	AD037B013750	11-11-2022	DCM	67,500.00	11,475.00	39,961.00	0.00	16,064.00	11,462.20	4,601.80	A01-Return Goods	
Total				276,100.00	43,306.65	169,021.30	21,355.00	42,417.05	37,815.25	4,601.80		



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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