



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

Summary sheet no : DCM-1631/WI39-76/46785
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

DCM-1631/WI39-76/46785

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-01-2023	232,459.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,459.00
Receivable total			232,459.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash	46785	Cash received date : 03-01-2023 Cash book no : 42578	232,459.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-05 10:25:21	Dimuthu Chandramal sales rep	21/12/2022 dilivery



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

Summary sheet no : DCM-1631/WI39-76/46785
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD037B014420	15-12-2022	DCM	92,500.00	15,725.00 Rate - 17%	0.00	0.00	76,775.00	76,775.00	0.00		
02	AD037B014442	16-12-2022	DCM	97,425.00	14,796.80 Rate - 17%	0.00	10,385.00	72,243.20	72,243.20	0.00		
03	AD037B014462	19-12-2022	DCM	23,640.00	4,018.80 Rate - 17%	0.00	0.00	19,621.20	19,621.20	0.00		
04	AD037B014490	19-12-2022	DCM	41,750.00	7,097.50 Rate - 17%	0.00	0.00	34,652.50	34,652.50	0.00		
05	AD037B014491	19-12-2022	DCM	41,750.00	7,097.50 Rate - 17%	0.00	0.00	34,652.50	29,167.10	5,485.40	A01-Return Goods	
Total				297,065.00	48,735.60	0.00	10,385.00	237,944.40	232,459.00	5,485.40		



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

Summary sheet no : DCM-1631/WI39-76/46785
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY