



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

Summary sheet no : DCM-1674/WI39-78/47965
Present count : 1

Create date : 29 - January - 2023
Rep confirm date : 29 - January - 2023

DCM-1674/WI39-78/47965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	550,717.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			550,717.00
Receivable total			550,717.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2023	IBT	47965	Deposit date : 20-01-2023 Bank account : Sampath - 012710005336	550,717.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD037B014491	19-12-2022	DCM	41,750.00	7,097.50	29,167.10	0.00	5,485.40	224.35	5,261.05	A03-Part Payment	
02	AD037B014644	23-12-2022	DCM	498,230.00	84,699.10 Rate - 17%	0.00	0.00	413,530.90	413,530.90	0.00		
03	AD037B014757	04-01-2023	DCM	79,000.00	13,430.00 Rate - 17%	0.00	0.00	65,570.00	65,570.00	0.00		
04	AD037B014882	12-01-2023	DCM	86,975.00	14,785.75 Rate - 17%	0.00	0.00	72,189.25	71,391.75	797.50	A01-Return Goods	
Total				705,955.00	120,012.35	29,167.10	0.00	556,775.55	550,717.00	6,058.55		



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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