



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

Summary sheet no : DCM-1687/WI39-79/48232
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

DCM-1687/WI39-79/48232

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	634,278.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-02-2023	90,000.00
Received total			724,278.00
Receivable total			724,278.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	Error correction	Manual credit note	Error correction date : 01-02-2023 Ref no : R.N.43015	90,000.00
02	02-02-2023	IBT	48232	Deposit date : 01-02-2023 Bank account : Sampath - 012710005336	634,278.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 22:40:06	Dimuthu Chandramal sales rep	19/1/2023 DELIVERY



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014925	12-01-2023	DCM	872,625.00	148,346.25 Rate - 17%	0.00	0.00	724,278.75	724,278.00	0.75	A02-B/L to pay Company	
Total				872,625.00	148,346.25	0.00	0.00	724,278.75	724,278.00	0.75		



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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