



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

Summary sheet no : DCM-1699/WI39-80/48642
Present count : 1

Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

DCM-1699/WI39-80/48642

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2023	58,449.00
Cheques Payments	0		
Credit Balance	1	08-02-2023	796.80
Error Correction	0		
Received total			59,245.80
Receivable total			59,245.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034067/ Inv. No.AD037B014644	Credit note no : AD057C024048 Credit note date : 2023-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	796.80
02	11-02-2023	IBT	48642	Deposit date : 11-02-2023 Bank account : Sampath - 012710005336	58,449.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-11 20:19:43	Dimuthu Chandramal sales rep	1/2/2023 dilivery date



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD037B014882	12-01-2023	DCM	86,975.00	14,785.75	71,391.75	0.00	797.50	797.20	0.30	A02-B/L to pay Company	
02	AD037B015120	18-01-2023	DCM	23,920.00	4,066.40 Rate - 17%	0.00	0.00	19,853.60	19,853.60	0.00		
03	AD037B015122	18-01-2023	DCM	46,500.00	7,905.00 Rate - 17%	0.00	0.00	38,595.00	38,595.00	0.00		
Total				157,395.00	26,757.15	71,391.75	0.00	59,246.10	59,245.80	0.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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