



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C024048 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	796.80
02	11-02-2023	IBT	48642	<b>Deposit date</b> : 11-02-2023 <b>Bank account</b> : 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		
<b>Total</b>				<b>157,395.00</b>	<b>26,757.15</b>	<b>71,391.75</b>	<b>0.00</b>	<b>59,246.10</b>	<b>59,245.80</b>	<b>0.30</b>		



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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