

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

: DDD - Dilki

Summary sheet no	: DDD-445/WI39-82/49680		: 03 - March - 2023	
Present count	:1	Rep confirm date	: 03 - March - 2023	

DDD-445/WI39-82/49680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-03-2023	1,520.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,520.00
	1,520.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	03-03-2023	cash		Cash received date : 03-03-2023 Cash book no : 43386	1,520.00



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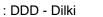
SELECTED INVOICES - (Average date : 11-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013750	11-11-2022	DCM	67,500.00	11,475.00	51,423.20	0.00	4,601.80	1,520.00	3,081.80	A03-Part Payment	
Total			67,500.00	11,475.00	51,423.20	0.00	4,601.80	1,520.00	3,081.80			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY