



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

Summary sheet no : DDD-445/WI39-82/49680  
 Present count : 1

Create date : 03 - March - 2023  
 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
Receivable total			1,520.00
Over payments			0.00

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

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
<b>Total</b>				<b>67,500.00</b>	<b>11,475.00</b>	<b>51,423.20</b>	<b>0.00</b>	<b>4,601.80</b>	<b>1,520.00</b>	<b>3,081.80</b>		



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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