



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

Summary sheet no : DDD-474/WI39-83/50453
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

DDD-474/WI39-83/50453

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	1.45
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1.45
Receivable total			1.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 44664	1.45



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SELECTED INVOICES - (Average date : 28-01-2023)

##	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	72,188.95	0.00	0.30	0.30	0.00		
02	AD037B014925	12-01-2023	DCM	872,625.00	148,346.25	724,278.00	0.00	0.75	0.75	0.00		
03	AD037B015526	13-02-2023	DCM	998,700.00	169,779.00	821,102.00	0.00	7,819.00	0.40	7,818.60	A03-Part Payment	
Total				1,958,300.00	332,911.00	1,617,568.95	0.00	7,820.05	1.45	7,818.60		



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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