



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

Summary sheet no : DCM-1757/WI39-84/51016  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 29 - March - 2023

## DCM-1757/WI39-84/51016

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-03-2023	7,818.60
Error Correction	0		
Received total			7,818.60
Receivable total			7,818.60
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007541/ Inv. No.AD037B014925	<b>Credit note no</b> : AD037C002359 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	7,818.60



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## SELECTED INVOICES - ( Average date : 13-02-2023 )

##	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	AD037B015526	13-02-2023	DCM	998,700.00	169,779.00	821,102.40	0.00	7,818.60	7,818.60	0.00	A01-Return Goods	
<b>Total</b>				<b>998,700.00</b>	<b>169,779.00</b>	<b>821,102.40</b>	<b>0.00</b>	<b>7,818.60</b>	<b>7,818.60</b>	<b>0.00</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