



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

Summary sheet no : DCM-1785/WI39-85/51514
Present count : 1

Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

DCM-1785/WI39-85/51514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2023	42,031.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,031.00
Receivable total			42,031.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	IBT	51514	Deposit date : 11-04-2023 Bank account : Sampath - 012710005336	42,031.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD037B016433	28-03-2023	DCM	66,990.00	8,608.80 Rate - 17%	0.00	16,350.00	42,031.20	42,031.00	0.20	A02-B/L to pay Company	
Total				66,990.00	8,608.80	0.00	16,350.00	42,031.20	42,031.00	0.20		



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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