

Customer Customer Code/Grade/Narration Rep's name : WIJESINGHE MOTORS (GALLE)

: WI39 / A / 60 days credit : DDD - Dilki

Summary sheet no	: DDD-493/WI39-86/51865	: 25 - April - 2023
Present count	: 1	: 25 - April - 2023

#### DDD-493/WI39-86/51865

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 165 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-04-2023	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 :25-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	25-04-2023	cash		Cash received date : 25-04-2023 Cash book no : 44688	1,520.00



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Create date: 25 - April - 2023Rep confirm date: 25 - April - 2023

# 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	52,943.20	0.00	3,081.80	1,520.00	1,561.80	A03-Part Payment	
Tot	Total			67,500.00	11,475.00	52,943.20	0.00	3,081.80	1,520.00	1,561.80		



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			-

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY