



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

Summary sheet no : DCM-1797/WI39-87/52342
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

DCM-1797/WI39-87/52342

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	69,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,330.00
Receivable total			69,329.90
diposit over payment		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52342	Deposit date : 28-04-2023 Bank account : Sampath - 012710005336	69,330.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD037B016584	03-04-2023	DCM	83,530.00	14,200.10 Rate - 17%	0.00	0.00	69,329.90	69,329.90	0.00		17/4/2023
Total				83,530.00	14,200.10	0.00	0.00	69,329.90	69,329.90	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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