



Customer : WIJESINGHE MOTORS (GALLE)

Customer Code/Grade/Narration : WI39 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

Present count : 1 Rep confirm date : 07 - May - 2023

DCM-1808/WI39-88/52441

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1 09-07-2019		0.25
	0.25		
	0.20		
SEYSTEM OVER PAYI	0.05		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-05-2023	Error correction	Manual credit note	Error correction date : 09-07-2019 Ref no : AD057C011398	0.25

Prepared By: Udari Probodika (2023-05-10 12:05 - 2 copy)





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

##	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	AD037B016433	28-03-2023	DCM	66,990.00	8,608.80	42,031.00	16,350.00	0.20	0.20	0.00	A01-Return Goods	า
To	tal	66,990.00	8,608.80	42,031.00	16,350.00	0.20	0.20	0.00				

Prepared By: Udari Probodika (2023-05-10 12:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : WIJESINGHE MOTORS (GALLE)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY