



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

Summary sheet no : MMM-1032/WI39-89/52974 Create date : 15 - May - 2023
 Present count : 1 Rep confirm date : 15 - May - 2023

MMM-1032/WI39-89/52974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 182 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-05-2023	1,520.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,520.00
Receivable total			1,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cash	CUSTOMER-52974	Cash received date : 12-05-2023 Cash book no : 44690	1,520.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013750	11-11-2022	DCM	67,500.00	11,475.00	54,463.20	0.00	1,561.80	1,520.00	41.80	A03-Part Payment	
Total				67,500.00	11,475.00	54,463.20	0.00	1,561.80	1,520.00	41.80		



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ASSIGNED TO
197 - Dilki Rashmika

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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