



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

Summary sheet no : DCM-1836/WI39-90/53511
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

DCM-1836/WI39-90/53511

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2023	207,207.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			207,207.00
Receivable total			207,207.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53511	Deposit date : 20-05-2023 Bank account : Sampath - 012710005336	207,207.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016714	02-05-2023	DCM	54,985.00	9,347.45 Rate - 17%	0.00	0.00	45,637.55	45,637.55	0.00		10/5/2023
02	AD037B016954	09-05-2023	DCM	215,360.00	36,611.20 Rate - 17%	0.00	0.00	178,748.80	161,569.45	17,179.35	A01-Return Goods	10/5/2023
Total				270,345.00	45,958.65	0.00	0.00	224,386.35	207,207.00	17,179.35		



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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