



Customer : WIJESINGHE MOTORS (GALLE)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

#### DCM-1882/WI39-91/54859

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

Summary age: 26 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
T Payments		13-06-2023	47,647.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction				
	Received total	47,647.00		
	Receivable total	47,647.00		
	Over payments	0.00		

## **SETTLEMENT OUTLINE - (Average date :13-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	IBT	54859	Deposite date : 13-06-2023 Bank account : Sampath - 012710005336	47,647.00

Prepared By: SEWMINI THARUSHIKA (2023-06-19 11:06 - 2 copy )





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### SELECTED INVOICES - (Average date: 18-05-2023)

##	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	AD037B017254	18-05-2023	DCM	74,550.00	12,673.50 Rate - 17%	0.00	0.00	61,876.50	47,647.00	14,229.50	A01-Returi Goods	<sup>1</sup> 31/5/2023
Total				74,550.00	12,673.50	0.00	0.00	61,876.50	47,647.00	14,229.50		

Prepared By: SEWMINI THARUSHIKA (2023-06-19 11:06 - 2 copy )



# ANURA GROUP OF COMPANIES



Customer : WIJESINGHE MOTORS (GALLE)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY