



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

Summary sheet no : DCM-1882/WI39-91/54859      Create date : 16 - June - 2023  
 Present count : 1      Rep confirm date : 16 - June - 2023

## DCM-1882/WI39-91/54859

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	47,647.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,647.00
Receivable total			47,647.00
Over payments			0.00

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

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



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

##	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	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-Return Goods	31/5/2023
<b>Total</b>				<b>74,550.00</b>	<b>12,673.50</b>	<b>0.00</b>	<b>0.00</b>	<b>61,876.50</b>	<b>47,647.00</b>	<b>14,229.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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