



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

Summary sheet no : DCM-1918/WI39-93/55635
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

DCM-1918/WI39-93/55635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	117,826.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,826.00
Receivable total			117,826.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55635	Deposit date : 23-06-2023 Bank account : Sampath - 012710005336	117,826.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017797	07-06-2023	DCM	50,390.00	8,029.10 Rate - 17%	0.00	3,160.00	39,200.90	39,200.90	0.00		10/6/2023
02	AD037B017865	08-06-2023	DCM	94,730.00	16,104.10 Rate - 17%	0.00	0.00	78,625.90	78,625.10	0.80	A02-B/L to pay Company	17/6/2023
Total				145,120.00	24,133.20	0.00	3,160.00	117,826.80	117,826.00	0.80		



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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