



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

Summary sheet no : DCM-1953/WI39-94/56342
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

DCM-1953/WI39-94/56342

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	621,761.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			621,761.00
Receivable total			621,761.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	IBT	56342	Deposit date : 11-07-2023 Bank account : Sampath - 012710005336	621,761.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018239	23-06-2023	DCM	720,850.00	120,929.50 Rate - 17%	0.00	9,500.00	590,420.50	590,420.50	0.00		
02	AD037B018311	23-06-2023	DCM	9,500.00	1,615.00 Rate - 17%	0.00	0.00	7,885.00	7,885.00	0.00		
03	AD037B018589	30-06-2023	DCM	28,260.00	4,804.20 Rate - 17%	0.00	0.00	23,455.80	23,455.50	0.30	A02-B/L to pay Company	
Total				758,610.00	127,348.70	0.00	9,500.00	621,761.30	621,761.00	0.30		



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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