



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

Summary sheet no : DCM-1983/WI39-95/56700
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

DCM-1983/WI39-95/56700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-08-2019	1.50
Received total			1.50
Receivable total			1.10
O/P		Over payments	0.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 16-08-2019 Ref no : AD057C011928	1.50



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017865	08-06-2023	DCM	94,730.00	16,104.10	78,625.10	0.00	0.80	0.80	-0.00		
02	AD037B018589	30-06-2023	DCM	28,260.00	4,804.20	23,455.50	0.00	0.30	0.30	0.00	A06-Settled Invoice	
Total				122,990.00	20,908.30	102,080.60	0.00	1.10	1.10	0.00		



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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