



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

Summary sheet no : DCM-1991/WI39-96/56765  
Present count : 1

Create date : 16 - July - 2023  
Rep confirm date : 16 - July - 2023

**DCM-1991/WI39-96/56765**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-07-2023	98,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,200.00
Receivable total			98,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56765	Deposit date : 16-07-2023 Bank account : Sampath - 012710005336	98,200.00



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## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AD037B018537	28-06-2023	DCM	76,250.00	12,962.50 Rate - 17%	0.00	0.00	63,287.50	63,287.50	0.00		6/7/2023
02	AD037B018555	29-06-2023	DCM	21,090.00	3,585.30 Rate - 17%	0.00	0.00	17,504.70	17,504.70	0.00		6/7/2023
03	AD037B018674	06-07-2023	DCM	21,000.00	3,570.00 Rate - 17%	0.00	0.00	17,430.00	17,407.80	22.20	A02-B/L to pay Company	6/7/2023
Total				118,340.00	20,117.80	0.00	0.00	98,222.20	98,200.00	22.20		



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ASSIGNED TO  
155 - Udari Prabodhika

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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