



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

Summary sheet no : DCM-1997/WI39-97/56940 Create date : 18 - July - 2023
Present count : 1 Rep confirm date : 18 - July - 2023

DCM-1997/WI39-97/56940

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	7	10-07-2023	30,419.55
Error Correction	0		
Received total			30,419.55
Receivable total			30,419.55
Over payments			-0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008178/ Inv. No.AD037B008758	Credit note no : AD037C002505 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	85.00
02	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008834/ Inv. No.AD037B014925	Credit note no : AD037C002668 Credit note date : 2023-07-11 Credit note Rep code : DCM Reason : Settled Bill Return	6,723.00
03	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008866/ Inv. No.AD037B012549	Credit note no : AD037C002676 Credit note date : 2023-07-12 Credit note Rep code : DCM Reason : Settled Bill Return	6,005.05
04	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008867/ Inv. No.AD037B015120	Credit note no : AD037C002677 Credit note date : 2023-07-12 Credit note Rep code : DCM Reason : Settled Bill Return	4,963.40
05	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008868/ Inv. No.AD037B014882	Credit note no : AD037C002678 Credit note date : 2023-07-12 Credit note Rep code : DCM Reason : Settled Bill Return	4,975.85
06	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008889/ Inv. No.AD037B016714	Credit note no : AD037C002697 Credit note date : 2023-07-13 Credit note Rep code : DCM Reason : Settled Bill Return	6,515.50



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	Entered Date	Type	Description	More details	Amount
07	18-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008177/ Inv. No.AD037B009666	Credit note no : AD037C002504 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	1,151.75



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD037B016954	09-05-2023	DCM	215,360.00	36,611.20	161,569.45	0.00	17,179.35	17,179.35	0.00	A01-Return Goods	summery no 53511
02	AD037B017254	18-05-2023	DCM	74,550.00	12,673.50	47,647.00	0.00	14,229.50	13,240.20	989.30	A01-Return Goods	summery no 54859
Total				289,910.00	49,284.70	209,216.45	0.00	31,408.85	30,419.55	989.30		



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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