



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

Summary sheet no : DCM-2011/WI39-98/57343
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

DCM-2011/WI39-98/57343

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-07-2023	224,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,100.00
Receivable total			224,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57343-1	Deposit date : 20-07-2023 Bank account : Sampath - 012710005336	200,000.00
02	24-07-2023	IBT	57343	Deposit date : 20-07-2023 Bank account : Sampath - 012710005336	24,100.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD037B018673	06-07-2023	DCM	291,650.00	49,580.50 Rate - 17%	0.00	0.00	242,069.50	224,100.00	17,969.50	A01-Return Goods	
Total				291,650.00	49,580.50	0.00	0.00	242,069.50	224,100.00	17,969.50		



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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