



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

Summary sheet no : DCM-2039/WI39-99/58683
Present count : 1

Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

DCM-2039/WI39-99/58683

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	133,518.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,518.00
Receivable total			133,518.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	IBT	58683	Deposit date : 03-08-2023 Bank account : Sampath - 012710005336	133,518.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018900	17-07-2023	DCM	22,050.00	3,748.50 Rate - 17%	0.00	0.00	18,301.50	18,301.50	0.00		
02	AD037B019198	24-07-2023	DCM	144,875.00	24,628.75 Rate - 17%	0.00	0.00	120,246.25	115,216.50	5,029.75	A01-Return Goods	
Total				166,925.00	28,377.25	0.00	0.00	138,547.75	133,518.00	5,029.75		



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ASSIGNED TO
199 - 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