



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

Summary sheet no : DCM-2040/WI39-100/58684
Present count : 1

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

DCM-2040/WI39-100/58684

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	4	08-08-2023	22,945.35
Error Correction	0		
Received total			22,945.35
Receivable total			22,945.35
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009176/ Inv. No.AD037B014925	Credit note no : AD037C002802 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	2,780.50
02	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009177/ Inv. No.AD037B018239	Credit note no : AD037C002803 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	10,495.35
03	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009241/ Inv. No.AD037B018673	Credit note no : AD037C002845 Credit note date : 2023-08-10 Credit note Rep code : DCM Reason : Settled Bill Return	4,639.70
04	12-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009169/ Inv. No.AD037B012549	Credit note no : AD037C002795 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	5,029.80



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

Summary sheet no : DCM-2040/WI39-100/58684
Present count : 1

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

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	224,100.00	0.00	17,969.50	17,915.60	53.90	A02-B/L to pay Company	summery no 57343
02	AD037B019198	24-07-2023	DCM	144,875.00	24,628.75	0.00	0.00	120,246.25	5,029.75	115,216.50	A01-Return Goods	summery no 58683
Total				436,525.00	74,209.25	224,100.00	0.00	138,215.75	22,945.35	115,270.40		



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

Summary sheet no : DCM-2040/WI39-100/58684 Create date : 12 - August - 2023
Present count : 1 Rep confirm date : 12 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY