



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

Summary sheet no : DCM-2095/WI39-102/60513
 Present count : 1

Create date : 07 - September - 2023
 Rep confirm date : 07 - September - 2023

DCM-2095/WI39-102/60513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	459,251.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			459,251.00
Receivable total			459,251.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60513	Deposit date : 31-08-2023 Bank account : Sampath - 012710005336	459,251.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019698	16-08-2023	DCM	161,575.00	27,467.75 Rate - 17%	0.00	0.00	134,107.25	134,107.25	0.00		17/8/2023
02	AD037B019884	24-08-2023	DCM	391,740.00	66,595.80 Rate - 17%	0.00	0.00	325,144.20	325,143.75	0.45	A02-B/L to pay Company	
Total				553,315.00	94,063.55	0.00	0.00	459,251.45	459,251.00	0.45		



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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