



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

Summary sheet no : DCM-2100/WI39-103/60827
Present count : 1

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

DCM-2100/WI39-103/60827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	1,642,923.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,642,923.00
Receivable total			1,642,923.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60827	Deposit date : 11-09-2023 Bank account : Sampath - 012710005336	1,642,923.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019966	24-08-2023	DCM	1,955,980.00	332,516.60 Rate - 17%	0.00	0.00	1,623,463.40	1,610,200.25	13,263.15	A01-Return Goods	
02	AD037B020116	31-08-2023	DCM	41,925.00	6,702.25 Rate - 17%	0.00	2,500.00	32,722.75	32,722.75	0.00		
Total				1,997,905.00	339,218.85	0.00	2,500.00	1,656,186.15	1,642,923.00	13,263.15		



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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