



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

Summary sheet no : DCM-2198/WI39-104/63869
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

DCM-2198/WI39-104/63869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	16-10-2023	208,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,100.00
Receivable total			208,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63869-3	Deposit date : 16-10-2023 Bank account : Sampath - 012710005336	162,100.00
02	22-10-2023	IBT	63869-2	Deposit date : 16-10-2023 Bank account : Sampath - 012710005336	30,000.00
03	22-10-2023	IBT	63869-1	Deposit date : 16-10-2023 Bank account : Sampath - 012710005336	10,000.00
04	22-10-2023	IBT	63869	Deposit date : 19-10-2023 Bank account : Sampath - 012710005336	6,000.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020828	25-09-2023	DCM	274,800.00	46,716.00 Rate - 17%	0.00	0.00	228,084.00	208,100.00	19,984.00	A01-Return Goods	4/9/2023
Total				274,800.00	46,716.00	0.00	0.00	228,084.00	208,100.00	19,984.00		



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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