



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

Summary sheet no : DCM-2199/WI39-105/63870 Create date : 22 - October - 2023
 Present count : 1 Rep confirm date : 22 - October - 2023

DCM-2199/WI39-105/63870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-10-2023	13,263.40
Error Correction	0		
Received total			13,263.40
Receivable total			13,263.15
SBR OVER PAYMENET		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009898/ Inv. No.AD037B019966	Credit note no : AD037C003126 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	13,263.40



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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	1,610,200.25	0.00	13,263.15	13,263.15	0.00	A01-Return Goods	summery no 60827
Total				1,955,980.00	332,516.60	1,610,200.25	0.00	13,263.15	13,263.15	0.00		



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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