



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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