



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

Summary sheet no : DCM-2228/WI39-106/64845  
Present count : 3

Create date : 05 - November - 2023  
Rep confirm date : 05 - November - 2023

**DCM-2228/WI39-106/64845**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-11-2023	99,829.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,829.00
Receivable total			99,829.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cash	000	Cash received date : 02-11-2023 Cash book no : 49914	99,829.00



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## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD037B021208	09-10-2023	DCM	152,825.00	21,050.25 Rate - 17%	0.00	29,000.00	102,774.75	85,013.50	17,761.25	A01-Return Goods	16/10/2023
02	AD037B021835	26-10-2023	DCM	17,850.00	3,034.50 Rate - 17%	0.00	0.00	14,815.50	14,815.50	0.00		
<b>Total</b>				<b>170,675.00</b>	<b>24,084.75</b>	<b>0.00</b>	<b>29,000.00</b>	<b>117,590.25</b>	<b>99,829.00</b>	<b>17,761.25</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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