



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

Summary sheet no : DCM-2248/WI39-107/65005  
 Present count : 1

Create date : 07 - November - 2023  
 Rep confirm date : 11 - November - 2023

## DCM-2248/WI39-107/65005

**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	3	07-11-2023	37,557.50
Error Correction	0		
Received total			37,557.50
Receivable total			37,557.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010221/ Inv. No.AD037B018239	<b>Credit note no</b> : AD037C003274 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	18,380.35
02	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010222/ Inv. No.AD037B016584	<b>Credit note no</b> : AD037C003275 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,564.55
03	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010189/ Inv. No.AD037B019966	<b>Credit note no</b> : AD037C003247 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	17,612.60



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## SELECTED INVOICES - ( Average date : 30-09-2023 )

##	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	208,100.00	0.00	19,984.00	19,796.25	187.75	A02-B/L to pay Company	summery no 63869
02	AD037B021208	09-10-2023	DCM	152,825.00	21,050.25	0.00	29,000.00	102,774.75	17,761.25	85,013.50	A01-Return Goods	summery no 64845
<b>Total</b>				<b>427,625.00</b>	<b>67,766.25</b>	<b>208,100.00</b>	<b>29,000.00</b>	<b>122,758.75</b>	<b>37,557.50</b>	<b>85,201.25</b>		



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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