



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

Summary sheet no : DCM-2285/WI39-108/65815 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

DCM-2285/WI39-108/65815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	698,068.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			698,068.00
Receivable total			698,068.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65815	Deposit date : 14-11-2023 Bank account : Sampath - 012710005336	698,068.00



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD037B021664	25-10-2023	DCM	393,230.00	66,849.10 Rate - 17%	0.00	0.00	326,380.90	326,380.90	0.00		1/11/2023
02	AD037B021836	26-10-2023	DCM	53,550.00	9,103.50 Rate - 17%	0.00	0.00	44,446.50	44,446.50	0.00		1/11/2023
03	AD037B021853	27-10-2023	DCM	270,875.00	46,048.75 Rate - 17%	0.00	0.00	224,826.25	224,826.25	0.00		1/11/2023
04	AD037B021966	02-11-2023	DCM	144,610.00	24,583.70 Rate - 17%	0.00	0.00	120,026.30	102,414.35	17,611.95	A01-Return Goods	
Total				862,265.00	146,585.05	0.00	0.00	715,679.95	698,068.00	17,611.95		



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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