



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

Summary sheet no : DCM-2294/WI39-109/66264
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 04 - December - 2023

DCM-2294/WI39-109/66264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	743,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			743,650.00
Receivable total			743,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66264	Deposit date : 28-11-2023 Bank account : Sampath - 012710005336	743,650.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022013	06-11-2023	DCM	84,500.00	14,365.00 Rate - 17%	0.00	0.00	70,135.00	70,135.00	0.00		15/11/2023
02	AD037B022086	07-11-2023	DCM	35,700.00	7,854.00 Rate - 22%	0.00	0.00	27,846.00	27,846.00	0.00		15/7/2023
03	AD037B022076	07-11-2023	DCM	792,900.00	174,438.00 Rate - 22%	0.00	0.00	618,462.00	609,307.20	9,154.80	A01-Return Goods	15/11/2023
04	AD037B022079	07-11-2023	DCM	35,700.00	7,854.00 Rate - 22%	0.00	0.00	27,846.00	27,846.00	0.00		15/11/2023
05	AD037B022195	13-11-2023	DCM	10,260.00	1,744.20 Rate - 17%	0.00	0.00	8,515.80	8,515.80	0.00		
Total				959,060.00	206,255.20	0.00	0.00	752,804.80	743,650.00	9,154.80		



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ASSIGNED TO
139 - dilukshi

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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