



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

Summary sheet no : DCM-2327/WI39-111/67480
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 12 - December - 2023

DCM-2327/WI39-111/67480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	186,393.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,393.00
Receivable total			186,393.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67480	Deposit date : 09-12-2023 Bank account : Sampath - 012710005336	186,393.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD037B022459	17-11-2023	DCM	172,020.00	29,243.40 Rate - 17%	0.00	0.00	142,776.60	142,776.60	0.00		
02	AD037B022666	22-11-2023	DCM	52,550.00	8,933.50 Rate - 17%	0.00	0.00	43,616.50	43,616.40	0.10	A02-B/L to pay Company	
Total				224,570.00	38,176.90	0.00	0.00	186,393.10	186,393.00	0.10		



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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