



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

Summary sheet no : DCM-2335/WI39-112/67728
Present count : 1

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

DCM-2335/WI39-112/67728

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	120,493.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,493.00
Receivable total			120,493.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67728	Deposit date : 09-12-2023 Bank account : Sampath - 012710005336	120,493.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022610	21-11-2023	DCM	169,710.00	37,336.20 Rate - 22%	0.00	0.00	132,373.80	120,493.00	11,880.80	A01-Return Goods	
Total				169,710.00	37,336.20	0.00	0.00	132,373.80	120,493.00	11,880.80		



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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