



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

Summary sheet no : DCM-2388/WI39-114/69649
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

DCM-2388/WI39-114/69649

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	2	28-12-2023	9,154.90
Error Correction	0		
Received total			9,154.90
Receivable total			9,154.80
SBR over payment		Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010854/ Inv. No.AD037B019966	Credit note no : AD037C003503 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	2,963.10
02	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010853/ Inv. No.AD037B016954	Credit note no : AD037C003502 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	6,191.80

Customer

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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	AD037B022076	07-11-2023	DCM	792,900.00	174,438.00	609,307.20	0.00	9,154.80	9,154.80	0.00		summery no 66264
Total				792,900.00	174,438.00	609,307.20	0.00	9,154.80	9,154.80	0.00		



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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