



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

Summary sheet no : DCM-2389/WI39-115/69650 Create date : 09 - January - 2024
 Present count : 3 Rep confirm date : 12 - January - 2024

DCM-2389/WI39-115/69650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	242,592.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			242,592.00
Receivable total			242,592.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69650	Deposite date : 10-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : aaa	242,592.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 13:15:48	Imali Madushika receiving team	MENTIONED WRONG ACCOUNT NUMBER(Sampath - 012710005336).CORRECT AC SAMPATH-012710005727



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023706	22-12-2023	DCM	154,290.00	26,164.70 Rate - 17%	0.00	380.00	127,745.30	127,745.30	0.00		
02	AD037B023707	22-12-2023	DCM	138,370.00	23,522.90 Rate - 17%	0.00	0.00	114,847.10	114,846.70	0.40	A02-B/L to pay Company	
Total				292,660.00	49,687.60	0.00	380.00	242,592.40	242,592.00	0.40		



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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