



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

Summary sheet no : DCM-2401/WI39-117/69915  
Present count : 2

Create date : 12 - January - 2024  
Rep confirm date : 12 - January - 2024

**DCM-2401/WI39-117/69915**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	43,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,875.00
Receivable total			43,875.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69915	Deposit date : 10-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : a	43,875.00



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SELECTED INVOICES - ( Average date : 04-01-2024 )

##	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	AD037B023926	04-01-2024	DCM	56,250.00	12,375.00 Rate - 22%	0.00	0.00	43,875.00	43,875.00	0.00		
Total				56,250.00	12,375.00	0.00	0.00	43,875.00	43,875.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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