

Customer

Customer Code/Grade/Narration

Rep's name

: WIJESINGHE MOTORS (GALLE)

: WI39 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2401/WI39-117/69915

: 3

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

DCM-2401/WI39-117/69915

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	9,562.50 Rate - 17%	0.00	0.00	46,687.50	43,875.00	2,812.50	A02-B/L to pay Company	
Total				56,250.00	9,562.50	0.00	0.00	46,687.50	43,875.00	2,812.50		

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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