



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

Summary sheet no : DCM-2446/WI39-118/71083  
 Present count : 1

Create date : 29 - January - 2024  
 Rep confirm date : 05 - February - 2024

## DCM-2446/WI39-118/71083

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	18-01-2024	11,167.65
Error Correction	0		
Received total			11,167.65
Receivable total			11,167.65
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011077/ Inv. No.AD037B016954	<b>Credit note no</b> : AD037C003582 <b>Credit note date</b> : 2024-01-18 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	6,191.80
02	29-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011076/ Inv. No.AD037B018239	<b>Credit note no</b> : AD037C003581 <b>Credit note date</b> : 2024-01-18 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,975.85



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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	120,493.00	0.00	11,880.80	11,167.65	713.15	A01-Return Goods	summery no 67728
<b>Total</b>				<b>169,710.00</b>	<b>37,336.20</b>	<b>120,493.00</b>	<b>0.00</b>	<b>11,880.80</b>	<b>11,167.65</b>	<b>713.15</b>		



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ASSIGNED TO  
199 - 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