



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 Create date : 29 - January - 2024
 Present count : 1 Rep confirm date : 05 - February - 2024

DCM-2446/WI39-118/71083

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	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	Credit note no : AD037C003582 Credit note date : 2024-01-18 Credit note Rep code : DCM Reason : Settled Bill Return	6,191.80
02	29-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011076/ Inv. No.AD037B018239	Credit note no : AD037C003581 Credit note date : 2024-01-18 Credit note Rep code : DCM Reason : Settled Bill Return	4,975.85



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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