

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

: 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	Туре	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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SELECTED INVOICES - (Average date : 21-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	n summery no 67728
Tot	Total			169,710.00	37,336.20	120,493.00	0.00	11,880.80	11,167.65	713.15		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY