



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

Summary sheet no : DCM-2455/WI39-119/71654 Create date : 05 - February - 2024
 Present count : 1 Rep confirm date : 05 - February - 2024

DCM-2455/WI39-119/71654

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-01-2024	284,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			284,700.00
Receivable total			284,665.10
pay balance payment		Over payments	34.90

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71654-2	Deposit date : 31-01-2024 Bank account : SAMPATH - 012710005727	10,000.00
02	05-02-2024	IBT	71654-1	Deposit date : 31-01-2024 Bank account : SAMPATH - 012710005727	85,200.00
03	05-02-2024	IBT	71654	Deposit date : 31-01-2024 Bank account : SAMPATH - 012710005727	189,500.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024085	10-01-2024	DCM	290,050.00	49,308.50 Rate - 17%	0.00	0.00	240,741.50	240,741.50	0.00		
02	AD037B024467	18-01-2024	DCM	52,920.00	8,996.40 Rate - 17%	0.00	0.00	43,923.60	43,923.60	0.00		
Total				342,970.00	58,304.90	0.00	0.00	284,665.10	284,665.10	0.00		



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ASSIGNED TO
139 - dilukshi

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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