



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

Summary sheet no : DCM-2474/WI39-120/71881
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 13 - February - 2024

DCM-2474/WI39-120/71881

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	163,929.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,929.00
Receivable total			163,929.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	71881	Deposit date : 08-02-2024 Bank account : BOC - 0089811561	163,929.00



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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD037B024278	17-01-2024	DCM	142,945.00	21,250.85 Rate - 17%	0.00	17,940.00	103,754.15	103,754.00	0.15	A02-B/L to pay Company	24/1/2024
02	AD141B000301	19-01-2024	DCM	72,500.00	12,325.00 Rate - 17%	0.00	0.00	60,175.00	60,175.00	0.00		24/1/2024
Total				215,445.00	33,575.85	0.00	17,940.00	163,929.15	163,929.00	0.15		



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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