



: WIJESINGHE MOTORS (GALLE)

Customer Code/Grade/Narration : WI39 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

: DCM-2474/WI39-120/71881 Summary sheet no Create date : 07 - February - 2024 : 13 - February - 2024

Present count Rep confirm date : 1

DCM-2474/WI39-120/71881

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		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	Туре	Description	More details	Amount
01	13-02-2024	IBT	71881	Deposite date : 08-02-2024 Bank account : BOC - 0089811561	163,929.00

Prepared By: Sewmini Tharushika (2024-02-19 10:02 - 2 copy)





Customer : WIJESINGHE MOTORS (GALLE)

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

##	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	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			

Prepared By: Sewmini Tharushika (2024-02-19 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : WIJESINGHE MOTORS (GALLE)

Customer Code/Grade/Narration : WI39 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY