

Customer

Customer Code/Grade/Narration

Rep's name

: WIJESINGHE MOTORS (GALLE)

: WI39 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2538/WI39-123/74097

: 1

Create date

Rep confirm date

: 05 - March - 2024

: 05 - March - 2024

DCM-2538/WI39-123/74097

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 1 | 28-02-2024   | 28,012.50 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 28,012.50 |
| Receivable total |   |              | 28,012.50 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 05-03-2024   | Credit note | Settled Bill Return. Ref. No:AD037N011543/ Inv. No.AD037B023926 | Credit note no : AD037C003762<br>Credit note date : 2024-02-28<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 28,012.50 |

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SELECTED INVOICES - ( Average date : 16-01-2024 )

| ##    | 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    | ** AD037B023926 | 04-01-2024    | DCM       | 56,250.00       | 9,562.50               | 43,875.00               | 0.00                  | 2,812.50         | 2,812.50       | 0.00    |                        |                |
| 02    | AD037B025175    | 08-02-2024    | DCM       | 30,750.00       | 5,227.50<br>Rate - 17% | 0.00                    | 0.00                  | 25,522.50        | 25,200.00      | 322.50  | A02-B/L to pay Company |                |
| Total |                 |               |           | 87,000.00       | 14,790.00              | 43,875.00               | 0.00                  | 28,335.00        | 28,012.50      | 322.50  |                        |                |



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ASSIGNED TO  
159 - Rashmika

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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