



Customer : SAHAN MOTORS (WEERAKETIYA)
 Customer Code/Grade/Narration : SA21 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1021/SA21-32/29266
 Present count : 1

Create date : 07 - January - 2022
 Rep confirm date : 07 - January - 2022

DCM-1021/SA21-32/29266

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	12	30-12-2021	85,972.50
Error Correction	0		
Received total			85,972.50
Receivable total			85,972.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003040/ Inv. No.AD037B000586	Credit note no : AD037C000725 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	28,755.00
02	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003041/ Inv. No.AD037B004883	Credit note no : AD037C000726 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	666.00
03	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003042/ Inv. No.AD057B089125	Credit note no : AD037C000727 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	1,665.00
04	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003048/ Inv. No.AD037B006049	Credit note no : AD037C000733 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	14,490.00
05	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003062/ Inv. No.AD037B006770	Credit note no : AD037C000741 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	126.00
06	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003116/ Inv. No.AD037B006770	Credit note no : AD037C000745 Credit note date : 2021-12-31 Credit note Rep code : DCM Reason : Settled Bill Return	4,644.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003117/ Inv. No.AD037B006772	Credit note no : AD037C000746 Credit note date : 2021-12-31 Credit note Rep code : DCM Reason : Settled Bill Return	2,700.00
08	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003118/ Inv. No.AD037B006777	Credit note no : AD037C000747 Credit note date : 2021-12-31 Credit note Rep code : DCM Reason : Settled Bill Return	17,127.00
09	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003119/ Inv. No.AD037B006771	Credit note no : AD037C000748 Credit note date : 2021-12-31 Credit note Rep code : DCM Reason : Settled Bill Return	3,577.50
10	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003120/ Inv. No.AD037B006774	Credit note no : AD037C000749 Credit note date : 2021-12-31 Credit note Rep code : DCM Reason : Settled Bill Return	720.00
11	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003142/ Inv. No.AD037B006774	Credit note no : AD037C000770 Credit note date : 2022-01-03 Credit note Rep code : DCM Reason : Settled Bill Return	10,575.00
12	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003143/ Inv. No.AD037B006773	Credit note no : AD037C000771 Credit note date : 2022-01-03 Credit note Rep code : DCM Reason : Settled Bill Return	927.00



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SELECTED INVOICES - (Average date : 06-10-2021)

##	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	** AD037B006049	12-09-2021	DCM	172,790.00	17,279.00	128,331.00	0.00	27,180.00	27,180.00	0.00		
02	** AD037B006770	13-10-2021	DCM	69,100.00	6,442.00	53,982.00	4,680.00	3,996.00	3,996.00	0.00		
03	** AD037B006771	13-10-2021	DCM	160,090.00	14,727.00	128,966.00	12,820.00	3,577.00	3,577.00	0.00		
04	** AD037B006772	13-10-2021	DCM	181,730.00	18,173.00	114,868.50	0.00	48,688.50	48,688.50	0.00		
05	** AD037B006773	13-10-2021	DCM	136,850.00	12,897.00	113,121.00	7,880.00	2,952.00	2,531.00	421.00	A01-Return Goods	
Total				720,560.00	69,518.00	539,268.50	25,380.00	86,393.50	85,972.50	421.00		



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ASSIGNED TO
154 - Imali Madushika

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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