



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-1022/SA21-33/29267 Create date : 07 - January - 2022
 Present count : 1 Rep confirm date : 08 - January - 2022

DCM-1022/SA21-33/29267

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 | 4 | 07-01-2022 | 24,133.50 |
| Error Correction | 0 | | |
| Received total | | | 24,133.50 |
| Receivable total | | | 24,133.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 08-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003221/ Inv. No.AD037B005972 | Credit note no : AD037C000828 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return | 12,690.00 |
| 02 | 08-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003225/ Inv. No.AD037B005599 | Credit note no : AD037C000832 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return | 7,056.00 |
| 03 | 08-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003230/ Inv. No.AD037B000586 | Credit note no : AD037C000837 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return | 3,060.00 |
| 04 | 08-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003234/ Inv. No.AD037B005021 | Credit note no : AD037C000841 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return | 1,327.50 |



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SELECTED INVOICES - (Average date : 09-10-2021)

| ## | 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 | AD037B005505 | 03-08-2021 | DCM | 35,800.00 | 3,580.00 | 31,514.50 | 0.00 | 705.50 | 705.50 | 0.00 | | |
| 02 | AD037B006773 | 13-10-2021 | DCM | 136,850.00 | 12,897.00 | 113,121.00 | 7,880.00 | 2,952.00 | 421.00 | 2,531.00 | A01-Return Goods | |
| 03 | AD037B006774 | 13-10-2021 | DCM | 127,135.00 | 11,411.00 | 101,914.00 | 13,025.00 | 785.00 | 785.00 | 0.00 | | |
| 04 | AD037B006777 | 14-10-2021 | DCM | 99,855.00 | 9,290.00 | 67,725.00 | 6,955.00 | 15,885.00 | 15,885.00 | 0.00 | | |
| 05 | AD467B017882 | 22-11-2021 | DCM | 23,705.00 | 0.00 | 0.00 | 6,725.00 | 16,980.00 | 6,337.00 | 10,643.00 | A02-B/L to pay Company | |
| Total | | | | 423,345.00 | 37,178.00 | 314,274.50 | 34,585.00 | 37,307.50 | 24,133.50 | 13,174.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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