



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 : APPROVED SUMMARY FROM VERIFICATION 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
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