



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-1047/SA21-34/29604  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 12 - January - 2022

## DCM-1047/SA21-34/29604

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2022	145,157.00
Credit Balance	0		
Error Correction	0		
Received total			145,157.00
Receivable total			145,157.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		<b>Cheque no</b> : 333216 <b>Cheque present date</b> : 27-02-2022 <b>Bank / Branch</b> : 4766707 - ( 7010 - BANK OF CEYLON / 139 - Weeraketiya )	145,157.00



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## SELECTED INVOICES - ( Average date : 22-11-2021 )

##	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	AD467B017882	22-11-2021	DCM	23,705.00	1,698.00 Rate - 10%	6,337.00	6,725.00	8,945.00	8,945.00	0.00		
02	AD037B007826	22-11-2021	DCM	30,325.00	2,817.50 Rate - 10%	0.00	2,150.00	25,357.50	25,357.50	0.00		
03	AD037B007828	22-11-2021	DCM	83,950.00	8,395.00 Rate - 10%	0.00	0.00	75,555.00	75,555.00	0.00		
04	AD037B007829	22-11-2021	DCM	66,525.00	6,652.50 Rate - 10%	0.00	0.00	59,872.50	35,299.50	24,573.00	A01-Return Goods	
<b>Total</b>				<b>204,505.00</b>	<b>19,563.00</b>	<b>6,337.00</b>	<b>8,875.00</b>	<b>169,730.00</b>	<b>145,157.00</b>	<b>24,573.00</b>		



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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