



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-1069/SA21-35/30049      Create date : 23 - January - 2022  
Present count : 1      Rep confirm date : 23 - January - 2022

DCM-1069/SA21-35/30049

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 | 21-01-2022   | 22,657.50 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 22,657.50 |
| Receivable total |   |              | 22,657.50 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 23-01-2022   | Credit note | Settled Bill Return. Ref. No:AD037N003389/ Inv. No.AD037B007829 | Credit note no : AD037C000928<br>Credit note date : 2022-01-21<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 2,250.00 |
| 02 | 23-01-2022   | Credit note | Settled Bill Return. Ref. No:AD037N003390/ Inv. No.AD037B004181 | Credit note no : AD037C000929<br>Credit note date : 2022-01-21<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 1,665.00 |
| 03 | 23-01-2022   | Credit note | Settled Bill Return. Ref. No:AD037N003391/ Inv. No.AD037B004118 | Credit note no : AD037C000930<br>Credit note date : 2022-01-21<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 9,450.00 |
| 04 | 23-01-2022   | Credit note | Settled Bill Return. Ref. No:AD037N003392/ Inv. No.AD037B004133 | Credit note no : AD037C000931<br>Credit note date : 2022-01-21<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 9,292.50 |



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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           | <b>** AD037B007829</b> | 22-11-2021    | DCM       | 66,525.00        | 6,652.50        | 35,299.50               | 0.00                  | 24,573.00        | 22,657.50        | 1,915.50        | A01-Return Goods   |                |
| <b>Total</b> |                        |               |           | <b>66,525.00</b> | <b>6,652.50</b> | <b>35,299.50</b>        | <b>0.00</b>           | <b>24,573.00</b> | <b>22,657.50</b> | <b>1,915.50</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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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