



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-1114/SA21-36/31277
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

DCM-1114/SA21-36/31277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2022	233,981.00
Credit Balance	3	02-02-2022	17,257.50
Error Correction	0		
Received total			251,238.50
Receivable total			251,238.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003494/ Inv. No.AD037B004133	Credit note no : AD037C000956 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	10,642.50
02	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003495/ Inv. No.AD037B003329	Credit note no : AD037C000957 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	1,890.00
03	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003501/ Inv. No.AD037B005599	Credit note no : AD037C000963 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	4,725.00
04	13-02-2022	cheque		Cheque no : 333215 Cheque present date : 23-04-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	145,157.00
05	13-02-2022	cheque		Cheque no : 337717 Cheque present date : 30-04-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	88,824.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD037B007831	22-11-2021	DCM	40,750.00	4,075.00 Rate - 10%	0.00	0.00	36,675.00	7,574.00	29,101.00	A01-Return Goods	
02	AD037B009068	07-01-2022	DCM	142,375.00	14,237.50 Rate - 10%	0.00	0.00	128,137.50	128,137.50	0.00		
03	AD037B009094	10-01-2022	DCM	80,650.00	8,065.00 Rate - 10%	0.00	0.00	72,585.00	64,610.00	7,975.00	A01-Return Goods	
04	AD037B009714	01-02-2022	DCM	60,740.00	6,074.00 Rate - 10%	0.00	0.00	54,666.00	50,917.00	3,749.00	A01-Return Goods	
Total				324,515.00	32,451.50	0.00	0.00	292,063.50	251,238.50	40,825.00		



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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