



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-1137/SA21-37/31682  
Present count : 1

Create date : 21 - February - 2022  
Rep confirm date : 21 - February - 2022

**DCM-1137/SA21-37/31682**

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

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	20,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,500.00
Receivable total			20,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31682	Deposit date : 15-02-2022 Bank account : PEOPLE S BANK - 126100100016792	20,500.00



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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	AD037B007831	22-11-2021	DCM	40,750.00	4,075.00	7,574.00	0.00	29,101.00	20,500.00	8,601.00	A01-Return Goods	
Total				40,750.00	4,075.00	7,574.00	0.00	29,101.00	20,500.00	8,601.00		



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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