



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY