



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-1176/SA21-38/33057 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

DCM-1176/SA21-38/33057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-05-2022	630,292.00
Credit Balance	0		
Error Correction	0		
Received total			630,292.00
Receivable total			630,292.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 341356 Cheque present date : 31-05-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	122,258.00
02	21-03-2022	cheque		Cheque no : 341354 Cheque present date : 25-05-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	122,258.00
03	21-03-2022	cheque		Cheque no : 341355 Cheque present date : 28-05-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	122,258.00
04	21-03-2022	cheque		Cheque no : 341353 Cheque present date : 20-05-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	122,258.00
05	21-03-2022	cheque		Cheque no : 341352 Cheque present date : 18-05-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	80,000.00
06	21-03-2022	cheque		Cheque no : 341351 Cheque present date : 08-05-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	61,260.00



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SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD037B007829	22-11-2021	DCM	66,525.00	6,652.50	57,957.00	0.00	1,915.50	1,915.50	0.00		
02	AD037B007831	22-11-2021	DCM	40,750.00	4,075.00	28,074.00	0.00	8,601.00	8,601.00	0.00		
03	AD037B009094	10-01-2022	DCM	80,650.00	8,065.00	64,610.00	0.00	7,975.00	7,975.00	0.00		
04	AD037B009455	25-01-2022	DCM	155,860.00	14,291.00 Rate - 10%	0.00	12,950.00	128,619.00	128,619.00	0.00		
05	AD037B009714	01-02-2022	DCM	60,740.00	6,074.00	50,917.00	0.00	3,749.00	3,749.00	0.00		
06	AD037B009833	08-02-2022	DCM	49,980.00	4,998.00 Rate - 10%	0.00	0.00	44,982.00	44,982.00	0.00		
07	AD037B009899	10-02-2022	DCM	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
08	AD037B010038	18-02-2022	DCM	10,650.00	1,065.00 Rate - 10%	0.00	0.00	9,585.00	9,585.00	0.00		
09	AD037B010191	19-02-2022	DCM	354,000.00	35,400.00 Rate - 10%	0.00	0.00	318,600.00	318,600.00	0.00		
10	AD037B010198	19-02-2022	DCM	111,000.00	11,100.00 Rate - 10%	0.00	0.00	99,900.00	70,490.50	29,409.50	A01-Return Goods	
Total				969,905.00	95,695.50	201,558.00	12,950.00	659,701.50	630,292.00	29,409.50		



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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