



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-1240/SA21-39/34523
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

DCM-1240/SA21-39/34523

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	28-04-2022	26,293.50
Error Correction	0		
Received total			26,293.50
Receivable total			26,293.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004146/ Inv. No.AD037B004133	Credit note no : AD037C001168 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	7,177.50
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004147/ Inv. No.AD037B009833	Credit note no : AD037C001169 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	3,748.50
03	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004156/ Inv. No.AD037B006450	Credit note no : AD037C001178 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	11,902.50
04	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004157/ Inv. No.AD037B005759	Credit note no : AD037C001179 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	3,465.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010198	19-02-2022	DCM	111,000.00	11,100.00	70,490.50	0.00	29,409.50	26,293.50	3,116.00	A01-Return Goods	
Total				111,000.00	11,100.00	70,490.50	0.00	29,409.50	26,293.50	3,116.00		



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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