



Customer : SAHAN MOTORS ( WEERAKETIYA)  
Customer Code/Grade/Narration : SA21 / SC / Credit 30 Days ( 2022 April )  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1331/SA21-40/36867  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 17 - August - 2022

**DCM-1331/SA21-40/36867**

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	31,536.00
Credit Balance	0		
Error Correction	0		
Received total			31,536.00
Receivable total			31,536.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		<b>Cheque no</b> : 346985 <b>Cheque present date</b> : 09-09-2022 <b>Bank / Branch</b> : 4766707 - ( 7010 - BANK OF CEYLON / 139 - Weeraketiya )	31,536.00



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## SELECTED INVOICES - ( Average date : 04-08-2022 )

##	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	AD037B011914	04-08-2022	DCM	35,040.00	3,504.00 Rate - 10%	0.00	0.00	31,536.00	31,536.00	0.00		
<b>Total</b>				<b>35,040.00</b>	<b>3,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,536.00</b>	<b>31,536.00</b>	<b>0.00</b>		



Customer

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: 17 - August - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY