



Customer : SAHAN MOTORS ( WEERAKETIYA)  
Customer Code/Grade/Narration : SA21 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1403/SA21-41/40466  
Present count : 1

Create date : 08 - September - 2022  
Rep confirm date : 08 - September - 2022

**DCM-1403/SA21-41/40466**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	7	07-09-2022	45,054.00
Error Correction	0		
Received total			45,054.00
Receivable total			45,054.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005435/ Inv. No.AD037B005759	<b>Credit note no</b> : AD037C001661 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	6,480.00
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005436/ Inv. No.AD037B010198	<b>Credit note no</b> : AD037C001662 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	9,990.00
03	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005437/ Inv. No.AD037B006450	<b>Credit note no</b> : AD037C001663 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,857.50
04	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005438/ Inv. No.AD037B009833	<b>Credit note no</b> : AD037C001664 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,748.50
05	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005439/ Inv. No.AD037B009455	<b>Credit note no</b> : AD037C001665 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	612.00
06	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005440/ Inv. No.AD037B007829	<b>Credit note no</b> : AD037C001666 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,250.00



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07	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005434/ Inv. No.AD037B010191	<b>Credit note no</b> : AD037C001660 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	19,116.00



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## SELECTED INVOICES - ( Average date : 19-03-2022 )

##	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	<b>** AD037B010198</b>	19-02-2022	DCM	111,000.00	11,100.00	96,784.00	0.00	3,116.00	3,116.00	0.00		
02	AD037B011098	20-05-2022	DCM	50,830.00	5,083.00 Rate - 10%	0.00	0.00	45,747.00	41,938.00	3,809.00	A01-Return Goods	
<b>Total</b>				<b>161,830.00</b>	<b>16,183.00</b>	<b>96,784.00</b>	<b>0.00</b>	<b>48,863.00</b>	<b>45,054.00</b>	<b>3,809.00</b>		



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: 1

Create date

Rep confirm date

: 08 - September - 2022

: 08 - September - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY