



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

Summary sheet no : DCM-1458/SA21-43/41940
 Present count : 1

Create date : 03 - October - 2022
 Rep confirm date : 05 - October - 2022

DCM-1458/SA21-43/41940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	34,145.00
Credit Balance	0		
Error Correction	0		
Received total			34,145.00
Receivable total			34,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 353704 Cheque present date : 07-10-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	34,145.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012368	25-08-2022	DCM	35,685.00	0.00	0.00	1,540.00	34,145.00	34,145.00	0.00		
Total				35,685.00	0.00	0.00	1,540.00	34,145.00	34,145.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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