



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

Summary sheet no : DCM-1461/SA21-44/42128  
 Present count : 1

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

## DCM-1461/SA21-44/42128

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-11-2022	343,530.00
Credit Balance	0		
Error Correction	0		
Received total			343,530.00
Receivable total			343,530.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		<b>Cheque no</b> : 353701 <b>Cheque present date</b> : 22-11-2022 <b>Bank / Branch</b> : 4766707 - ( 7010 - BANK OF CEYLON / 139 - Weeraketiya )	114,510.00
02	05-10-2022	cheque		<b>Cheque no</b> : 353702 <b>Cheque present date</b> : 29-11-2022 <b>Bank / Branch</b> : 4766707 - ( 7010 - BANK OF CEYLON / 139 - Weeraketiya )	114,510.00
03	05-10-2022	cheque		<b>Cheque no</b> : 353703 <b>Cheque present date</b> : 13-11-2022 <b>Bank / Branch</b> : 4766707 - ( 7010 - BANK OF CEYLON / 139 - Weeraketiya )	114,510.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 05:51:34	Dimuthu Chandramal sales rep	22/9/2022 DILIVERY DATE



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

Summary sheet no : DCM-1461/SA21-44/42128  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	AD037B012869	19-09-2022	DCM	46,600.00	4,660.00 Rate - 10%	0.00	0.00	41,940.00	41,940.00	0.00		
02	AD037B012870	19-09-2022	DCM	305,190.00	30,519.00 Rate - 10%	0.00	0.00	274,671.00	274,671.00	0.00		
03	AD037B012976	22-09-2022	DCM	38,250.00	3,825.00 Rate - 10%	0.00	0.00	34,425.00	26,919.00	7,506.00	A01-Return Goods	
<b>Total</b>				<b>390,040.00</b>	<b>39,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,036.00</b>	<b>343,530.00</b>	<b>7,506.00</b>		



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

Summary sheet no : DCM-1461/SA21-44/42128  
Present count : 1

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

---

ASSIGNED TO  
181 - chathurangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY