



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 353701 Cheque present date : 22-11-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	114,510.00
02	05-10-2022	cheque		Cheque no : 353702 Cheque present date : 29-11-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	114,510.00
03	05-10-2022	cheque		Cheque no : 353703 Cheque present date : 13-11-2022 Bank / Branch : 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



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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	
Total				390,040.00	39,004.00	0.00	0.00	351,036.00	343,530.00	7,506.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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