



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

Summary sheet no : DCM-1496/SA21-45/42746
Present count : 1

Create date : 16 - October - 2022
Rep confirm date : 16 - October - 2022

DCM-1496/SA21-45/42746

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-10-2022	717.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			717.50
Receivable total			717.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	IBT	42746	Deposit date : 15-10-2022 Bank account : Sampath - 012710005336	717.50



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD037B011317	03-06-2022	DCM	5,970.00	0.00	5,042.50	210.00	717.50	717.50	0.00		
Total				5,970.00	0.00	5,042.50	210.00	717.50	717.50	0.00		



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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