



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

Summary sheet no : DCM-1512/SA21-46/42814
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 05 - December - 2022

DCM-1512/SA21-46/42814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-01-2023	574,879.00
Credit Balance	0		
Error Correction	0		
Received total			574,879.00
Receivable total			574,879.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 353738 Cheque present date : 05-01-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	164,702.00
02	05-12-2022	cheque		Cheque no : 353739 Cheque present date : 15-01-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	164,702.00
03	05-12-2022	cheque		Cheque no : 353740 Cheque present date : 24-01-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	156,600.00
04	05-12-2022	cheque		Cheque no : 353737 Cheque present date : 11-12-2022 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	88,875.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD037B013195	06-10-2022	DCM	98,750.00	9,875.00 Rate - 10%	0.00	0.00	88,875.00	88,875.00	0.00		
02	AD037B013485	24-10-2022	DCM	387,140.00	36,600.50 Rate - 10%	0.00	21,135.00	329,404.50	329,404.50	0.00		
03	AD037B013791	11-11-2022	DCM	174,000.00	17,400.00 Rate - 10%	0.00	0.00	156,600.00	156,599.50	0.50	A02-B/L to pay Company	
Total				659,890.00	63,875.50	0.00	21,135.00	574,879.50	574,879.00	0.50		



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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