

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1623/SA21-47/46584	Create date	: 02 - January - 2023
Present count	: 1	Rep confirm date	: 02 - January - 2023

DCM-1623/SA21-47/46584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	17-10-2022	7,506.00
Error Correction	0		
		Received total	7,506.00
	7,506.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	02-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006048/ Inv. No.AD037B010191	Credit note no : AD037C001900 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	3,186.00
02	02-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006047/ Inv. No.AD037B005759	Credit note no : AD037C001899 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	4,320.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B012976	22-09-2022	DCM	38,250.00	3,825.00	26,919.00	0.00	7,506.00	7,506.00	0.00		
Tot	al			38,250.00	3,825.00	26,919.00	0.00	7,506.00	7,506.00	0.00		



NOT USE

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

•	: 02 - January - 2023 : 02 - January - 2023
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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY