



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

Summary sheet no : DCM-1623/SA21-47/46584  
 Present count : 1

Create date : 02 - January - 2023  
 Rep confirm date : 02 - January - 2023

## DCM-1623/SA21-47/46584

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			7,506.00
Over payments			0.00

## SETTLEMENT OUTLINE

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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-05 11:32:39	Udari Prabodhika verification team	DCM-1461/SA21-44/42128



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

##	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	AD037B012976	22-09-2022	DCM	38,250.00	3,825.00	26,919.00	0.00	7,506.00	7,506.00	0.00		
<b>Total</b>				<b>38,250.00</b>	<b>3,825.00</b>	<b>26,919.00</b>	<b>0.00</b>	<b>7,506.00</b>	<b>7,506.00</b>	<b>0.00</b>		



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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