



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

Summary sheet no : DCM-1634/SA21-48/47038
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

DCM-1634/SA21-48/47038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-02-2023	369,405.00
Credit Balance	0		
Error Correction	0		
Received total			369,405.00
Receivable total			369,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		Cheque no : 359658 Cheque present date : 21-02-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	126,945.00
02	11-01-2023	cheque		Cheque no : 359657 Cheque present date : 16-02-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	126,945.00
03	11-01-2023	cheque		Cheque no : 359656 Cheque present date : 13-02-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	115,515.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-11 22:00:24	Dimuthu Chandramal sales rep	13/12/2022 & 16/12/2022 DILIVERY DATE



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SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD037B014274	06-12-2022	DCM	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
02	AD037B014280	06-12-2022	DCM	9,200.00	920.00 Rate - 10%	0.00	0.00	8,280.00	8,280.00	0.00		
03	AD037B014281	06-12-2022	DCM	98,750.00	9,875.00 Rate - 10%	0.00	0.00	88,875.00	88,875.00	0.00		
04	AD037B014325	12-12-2022	DCM	282,100.00	28,210.00 Rate - 10%	0.00	0.00	253,890.00	253,890.00	0.00		
Total				410,450.00	41,045.00	0.00	0.00	369,405.00	369,405.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 11 - January - 2023

: 11 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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