



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

Summary sheet no : DCM-1644/SA21-49/47084
Present count : 1

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

DCM-1644/SA21-49/47084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	120,744.00
Credit Balance	0		
Error Correction	0		
Received total			120,744.00
Receivable total			120,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	cheque		Cheque no : 359659 Cheque present date : 25-02-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	120,744.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-11 22:05:19	Dimuthu Chandramal sales rep	22/12/2022 DILIVERY



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD037B014423	15-12-2022	DCM	134,925.00	13,492.50 Rate - 10%	0.00	0.00	121,432.50	120,744.00	688.50	A01-Return Goods	
Total				134,925.00	13,492.50	0.00	0.00	121,432.50	120,744.00	688.50		



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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