



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

Summary sheet no : DCM-1678/SA21-50/47969
 Present count : 1

Create date : 29 - January - 2023
 Rep confirm date : 29 - January - 2023

DCM-1678/SA21-50/47969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-03-2023	698,425.00
Credit Balance	0		
Error Correction	0		
Received total			698,425.00
Receivable total			698,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2023	cheque		Cheque no : 359666 Cheque present date : 12-03-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	139,685.00
02	29-01-2023	cheque		Cheque no : 359667 Cheque present date : 07-03-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	139,685.00
03	29-01-2023	cheque		Cheque no : 359668 Cheque present date : 09-03-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	139,685.00
04	29-01-2023	cheque		Cheque no : 359669 Cheque present date : 04-04-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	139,685.00
05	29-01-2023	cheque		Cheque no : 359670 Cheque present date : 17-03-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	139,685.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014850	11-01-2023	DCM	98,750.00	9,875.00 Rate - 10%	0.00	0.00	88,875.00	88,875.00	0.00		
02	AD037B015011	13-01-2023	DCM	175,700.00	17,570.00 Rate - 10%	0.00	0.00	158,130.00	127,780.00	30,350.00	A01-Return Goods	
03	AD037B015012	13-01-2023	DCM	535,300.00	53,530.00 Rate - 10%	0.00	0.00	481,770.00	481,770.00	0.00		
Total				809,750.00	80,975.00	0.00	0.00	728,775.00	698,425.00	30,350.00		



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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