



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

Summary sheet no : DCM-1751/SA21-52/50830
Present count : 1

Create date : 24 - March - 2023
Rep confirm date : 31 - March - 2023

DCM-1751/SA21-52/50830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2023	136,395.00
Credit Balance	0		
Error Correction	0		
Received total			136,395.00
Receivable total			136,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque		Cheque no : 364778 Cheque present date : 09-04-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	136,395.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD037B015282	25-01-2023	DCM	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		9/2/2023
02	AD037B015329	30-01-2023	DCM	62,800.00	6,280.00 Rate - 10%	0.00	0.00	56,520.00	56,520.00	0.00		9/2/2023
03	AD037B015414	03-02-2023	DCM	85,750.00	8,575.00 Rate - 10%	0.00	0.00	77,175.00	66,375.00	10,800.00	A02-B/L to pay Company	9/2/2023
Total				163,550.00	16,355.00	0.00	0.00	147,195.00	136,395.00	10,800.00		



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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