



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

Summary sheet no : DCM-1758/SA21-53/51118
Present count : 1

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

DCM-1758/SA21-53/51118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2023	115,047.00
Credit Balance	0		
Error Correction	0		
Received total			115,047.00
Receivable total			115,047.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	cheque		Cheque no : 364779 Cheque present date : 28-04-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	115,047.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD037B015539	13-02-2023	DCM	63,645.00	5,495.50 Rate - 10%	0.00	8,690.00	49,459.50	49,459.50	0.00		22/2/2023
02	AD037B015757	23-02-2023	DCM	77,625.00	7,762.50 Rate - 10%	0.00	0.00	69,862.50	65,587.50	4,275.00	A01-Return Goods	7/3/2023
Total				141,270.00	13,258.00	0.00	8,690.00	119,322.00	115,047.00	4,275.00		



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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