



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

Summary sheet no : DCM-1762/SA21-54/51193
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 16 - April - 2023

DCM-1762/SA21-54/51193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	02-06-2023	674,455.00
Credit Balance	0		
Error Correction	0		
Received total			674,455.00
Receivable total			674,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	cheque		Cheque no : 364792 Cheque present date : 12-06-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	134,891.00
02	16-04-2023	cheque		Cheque no : 364793 Cheque present date : 09-06-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	134,891.00
03	16-04-2023	cheque		Cheque no : 364794 Cheque present date : 06-06-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	134,891.00
04	16-04-2023	cheque		Cheque no : 364795 Cheque present date : 31-05-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	134,891.00
05	16-04-2023	cheque		Cheque no : 364796 Cheque present date : 17-05-2023 Bank / Branch : 4766707 - (7010 - BANK OF CEYLON / 139 - Weeraketiya)	134,891.00



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SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD037B015414	03-02-2023	DCM	85,750.00	8,575.00	0.00	0.00	77,175.00	10,800.00	66,375.00	A03-Part Payment	
02	AD037B016285	22-03-2023	DCM	616,090.00	60,541.00 Rate - 10%	0.00	10,680.00	544,869.00	544,869.00	0.00		30/3/2023
03	AD037B016281	22-03-2023	DCM	90,590.00	9,059.00 Rate - 10%	0.00	0.00	81,531.00	81,531.00	0.00		30/3/2023
04	AD037B016575	31-03-2023	DCM	54,650.00	5,465.00 Rate - 10%	0.00	0.00	49,185.00	37,255.00	11,930.00	A01-Return Goods	6/4/2023
Total				847,080.00	83,640.00	0.00	10,680.00	752,760.00	674,455.00	78,305.00		



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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