



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

Summary sheet no : DCM-1815/SA21-55/52448
Present count : 1

Create date : 07 - May - 2023
Rep confirm date : 07 - May - 2023

DCM-1815/SA21-55/52448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	08-02-2023	31,036.50
Error Correction	0		
Received total			31,036.50
Receivable total			31,036.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034070/ Inv. No.AD037B012976	Credit note no : AD057C024051 Credit note date : 2023-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	688.50
02	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034074/ Inv. No.AD037B015011	Credit note no : AD057C024055 Credit note date : 2023-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	28,350.00
03	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034065/ Inv. No.AD037B010198	Credit note no : AD057C024046 Credit note date : 2023-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	1,998.00



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SELECTED INVOICES - (Average date : 31-12-2022)

##	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	120,744.00	0.00	688.50	686.50	2.00	A01-Return Goods	
02	** AD037B015011	13-01-2023	DCM	175,700.00	17,570.00	127,780.00	0.00	30,350.00	30,350.00	0.00		SUMMERY NO 47969
Total				310,625.00	31,062.50	248,524.00	0.00	31,038.50	31,036.50	2.00		



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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