



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

Summary sheet no : DCM-1841/SA21-56/53519 Create date : 24 - May - 2023  
 Present count : 1 Rep confirm date : 24 - May - 2023

## DCM-1841/SA21-56/53519

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-07-2023	526,560.00
Credit Balance	0		
Error Correction	0		
Received total			526,560.00
Receivable total			526,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		<b>Cheque no</b> : 364812 <b>Cheque present date</b> : 18-07-2023 <b>Bank / Branch</b> : 4766707 - ( 7010 - BANK OF CEYLON / 139 - Weeraketiya )	131,640.00
02	24-05-2023	cheque		<b>Cheque no</b> : 364811 <b>Cheque present date</b> : 15-07-2023 <b>Bank / Branch</b> : 4766707 - ( 7010 - BANK OF CEYLON / 139 - Weeraketiya )	131,640.00
03	24-05-2023	cheque		<b>Cheque no</b> : 364810 <b>Cheque present date</b> : 12-07-2023 <b>Bank / Branch</b> : 4766707 - ( 7010 - BANK OF CEYLON / 139 - Weeraketiya )	131,640.00
04	24-05-2023	cheque		<b>Cheque no</b> : 364809 <b>Cheque present date</b> : 28-06-2023 <b>Bank / Branch</b> : 4766707 - ( 7010 - BANK OF CEYLON / 139 - Weeraketiya )	131,640.00



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## SELECTED INVOICES - ( Average date : 08-04-2023 )

##	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	AD037B014423	15-12-2022	DCM	134,925.00	13,492.50	121,430.50	0.00	2.00	1.50	0.50	A02-B/L to pay Company	
02	AD037B016715	02-05-2023	DCM	38,055.00	3,805.50 Rate - 10%	0.00	0.00	34,249.50	34,249.50	0.00		11/5/2023
03	AD037B016852	04-05-2023	DCM	547,010.00	54,701.00 Rate - 10%	0.00	0.00	492,309.00	492,309.00	0.00		11/5/2023
<b>Total</b>				<b>719,990.00</b>	<b>71,999.00</b>	<b>121,430.50</b>	<b>0.00</b>	<b>526,560.50</b>	<b>526,560.00</b>	<b>0.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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