



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

Summary sheet no : DCM-1855/SA21-57/54296
Present count : 1

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

DCM-1855/SA21-57/54296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	23-05-2023	16,200.00
Error Correction	0		
Received total			16,200.00
Receivable total			16,200.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008129/ Inv. No.AD037B002058	Credit note no : AD037C002487 Credit note date : 2023-05-22 Credit note Rep code : DCM Reason : Settled Bill Return	7,650.00
02	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008162/ Inv. No.AD037B015012	Credit note no : AD037C002493 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	4,275.00
03	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008122/ Inv. No.AD037B015012	Credit note no : AD037C002482 Credit note date : 2023-05-22 Credit note Rep code : DCM Reason : Settled Bill Return	4,275.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD037B015757	23-02-2023	DCM	77,625.00	7,762.50	65,587.50	0.00	4,275.00	4,275.00	0.00		SUMMARY NO;51118
02	AD037B016575	31-03-2023	DCM	54,650.00	5,465.00	37,255.00	0.00	11,930.00	11,925.00	5.00	A02-B/L to pay Company	SUMMARY NO;50830
Total				132,275.00	13,227.50	102,842.50	0.00	16,205.00	16,200.00	5.00		



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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