



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

Summary sheet no : DCM-1989/SA21-60/56744
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

DCM-1989/SA21-60/56744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	12-07-2023	331,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			331,500.00
Receivable total			331,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	IBT	56744-4	Deposit date : 13-07-2023 Bank account : Sampath - 012710005336	6,000.00
02	16-07-2023	IBT	56744-3	Deposit date : 12-07-2023 Bank account : Sampath - 012710005336	68,000.00
03	16-07-2023	IBT	56744-2	Deposit date : 12-07-2023 Bank account : Sampath - 012710005336	105,000.00
04	16-07-2023	IBT	56744-1	Deposit date : 12-07-2023 Bank account : Sampath - 012710005336	95,000.00
05	16-07-2023	IBT	56744	Deposit date : 12-07-2023 Bank account : Sampath - 012710005336	57,500.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD037B017176	17-05-2023	DCM	52,320.00	8,894.40 Rate - 17%	0.00	0.00	43,425.60	43,425.60	0.00		
02	AD037B018333	23-06-2023	DCM	352,155.00	59,866.35 Rate - 17%	0.00	0.00	292,288.65	288,074.40	4,214.25	A01-Return Goods	29/6/2023
Total				404,475.00	68,760.75	0.00	0.00	335,714.25	331,500.00	4,214.25		

