



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

Summary sheet no : DCM-2017/SA21-61/57833
Present count : 1

Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

DCM-2017/SA21-61/57833

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	278,316.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			278,316.00
Receivable total			278,316.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57833	Deposit date : 31-07-2023 Bank account : Bank of Ceylon - 3002378	278,316.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD037B017108	16-05-2023	DCM	81,200.00	8,120.00 Rate - 10%	0.00	0.00	73,080.00	73,080.00	0.00		30/5/2023
02	AD037B017160	17-05-2023	DCM	119,600.00	11,960.00 Rate - 10%	0.00	0.00	107,640.00	107,640.00	0.00		30/5/2023
03	AD037B017442	25-05-2023	DCM	158,960.00	13,402.00 Rate - 10%	0.00	24,940.00	120,618.00	97,596.00	23,022.00	A01-Return Goods	
Total				359,760.00	33,482.00	0.00	24,940.00	301,338.00	278,316.00	23,022.00		



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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