



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

Summary sheet no : DCM-2018/SA21-62/57835
Present count : 1

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

DCM-2018/SA21-62/57835

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	219,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,410.00
Receivable total			219,410.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57835	Deposit date : 31-07-2023 Bank account : Bank of Ceylon - 3002378	219,410.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019024	20-07-2023	DCM	35,000.00	5,950.00 Rate - 17%	0.00	0.00	29,050.00	29,050.00	0.00		
02	AD037B019219	25-07-2023	DCM	229,350.00	38,989.50 Rate - 17%	0.00	0.00	190,360.50	190,360.00	0.50	A02-B/L to pay Company	
Total				264,350.00	44,939.50	0.00	0.00	219,410.50	219,410.00	0.50		



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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