



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

Summary sheet no : DCM-2064/SA21-64/59082
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

DCM-2064/SA21-64/59082

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	08-08-2023	26,964.50
Error Correction	0		
Received total			26,964.50
Receivable total			26,964.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009171/ Inv. No.AD037B016285	Credit note no : AD037C002797 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	5,274.00
02	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009208/ Inv. No.AD037B018333	Credit note no : AD037C002826 Credit note date : 2023-08-09 Credit note Rep code : DCM Reason : Settled Bill Return	3,942.50
03	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009170/ Inv. No.AD037B016852	Credit note no : AD037C002796 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	17,748.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017442	25-05-2023	DCM	158,960.00	13,402.00	97,596.00	24,940.00	23,022.00	22,750.25	271.75	A01-Return Goods	SUMMERY NO 57833
02	** AD037B018333	23-06-2023	DCM	352,155.00	59,866.35	288,074.40	0.00	4,214.25	4,214.25	0.00		SUMMERY NO 56744
Total				511,115.00	73,268.35	385,670.40	24,940.00	27,236.25	26,964.50	271.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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