



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

Summary sheet no : DCM-2080/SA21-65/59694
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

DCM-2080/SA21-65/59694

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	127,059.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,059.00
Receivable total			127,059.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59694	Deposit date : 24-08-2023 Bank account : Sampath - 012710005336	127,059.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD037B017819	08-06-2023	DCM	108,255.00	10,753.50 Rate - 10%	0.00	720.00	96,781.50	96,781.50	0.00		20/6/2023
02	AD037B019757	18-08-2023	DCM	36,480.00	6,201.60 Rate - 17%	0.00	0.00	30,278.40	30,277.50	0.90	A02-B/L to pay Company	
Total				144,735.00	16,955.10	0.00	720.00	127,059.90	127,059.00	0.90		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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