



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

Summary sheet no : DCM-2087/SA21-67/60308
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

DCM-2087/SA21-67/60308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	157,318.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,318.00
Receivable total			157,318.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60308	Deposit date : 05-09-2023 Bank account : Sampath - 012710005336	157,318.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019660	15-08-2023	DCM	53,090.00	9,025.30 Rate - 17%	0.00	0.00	44,064.70	40,703.00	3,361.70	A01-Return Goods	23/8/2023
02	AD037B019696	16-08-2023	DCM	13,500.00	2,295.00 Rate - 17%	0.00	0.00	11,205.00	11,205.00	0.00		18/8/2023
03	AD037B019881	24-08-2023	DCM	105,000.00	16,082.00 Rate - 17%	0.00	10,400.00	78,518.00	69,803.00	8,715.00	A01-Return Goods	26/8/2023
04	AD037B020088	28-08-2023	DCM	14,000.00	2,380.00 Rate - 17%	0.00	0.00	11,620.00	11,620.00	0.00		28/8/2023
05	AD037B020112	31-08-2023	DCM	28,900.00	4,913.00 Rate - 17%	0.00	0.00	23,987.00	23,987.00	0.00		31/8/2023
Total				214,490.00	34,695.30	0.00	10,400.00	169,394.70	157,318.00	12,076.70		



Customer

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: 1

Create date

Rep confirm date

: 05 - September - 2023

: 05 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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