

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2129/SA21-69/62128	Create date	: 02 - October - 2023
Present count	: 3	Rep confirm date	: 02 - October - 2023

DCM-2129/SA21-69/62128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	135,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	135,000.00	
	Receivable total	135,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-09-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	02-10-2023	IBT	62128	Deposite date : 18-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : summery late	135,000.00

SUMMARY REMARKS

Date time Remark by / Team		Remark				
2023-10-05 12:29:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/09/2023 according to the bank statement. = 135,000.00				



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SELECTED INVOICES - (Average date : 24-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019942	24-08-2023	DCM	188,010.00	30,676.50 Rate - 17%	0.00	7,560.00	149,773.50	135,000.00	14,773.50	A01-Returi Goods	ⁿ 5/9/2023
Total				188,010.00	30,676.50	0.00	7,560.00	149,773.50	135,000.00	14,773.50		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY