



Customer : SAHAN MOTORS (WEERAKETIYA)

Customer Code/Grade/Narration : SA21 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2129/SA21-69/62128

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		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
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-Return Goods	¹ 5/9/2023
Total				188,010.00	30,676.50	0.00	7,560.00	149,773.50	135,000.00	14,773.50		

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ANURA GROUP OF COMPANIES



Customer : SAHAN MOTORS (WEERAKETIYA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY