



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

Summary sheet no : DCM-2130/SA21-70/62131 Create date : 02 - October - 2023
 Present count : 1 Rep confirm date : 04 - October - 2023

DCM-2130/SA21-70/62131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	27,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,630.00
Receivable total			27,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62131	Deposite date : 03-10-2023 Bank account : Sampath - 012710005336	27,630.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020465	19-09-2023	DCM	40,500.00	6,885.00 Rate - 17%	0.00	0.00	33,615.00	27,630.00	5,985.00	A01-Return Goods	
Total				40,500.00	6,885.00	0.00	0.00	33,615.00	27,630.00	5,985.00		



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ASSIGNED TO
209 - dilukshi

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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