



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

Summary sheet no : DCM-2174/SA21-71/63407
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 19 - October - 2023

DCM-2174/SA21-71/63407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	279,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			279,710.00
Receivable total			279,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63407	Deposit date : 13-10-2023 Bank account : Sampath - 012710005336	279,710.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020819	25-09-2023	DCM	337,000.00	57,290.00 Rate - 17%	0.00	0.00	279,710.00	279,710.00	0.00		5/10/2023
Total				337,000.00	57,290.00	0.00	0.00	279,710.00	279,710.00	0.00		



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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