



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

Summary sheet no : DCM-2196/SA21-73/63866  
Present count : 1

Create date : 22 - October - 2023  
Rep confirm date : 22 - October - 2023

**DCM-2196/SA21-73/63866**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 137 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	8,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,800.00
Receivable total			8,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63866	Deposit date : 17-10-2023 Bank account : Sampath - 012710005336	8,800.00



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## SELECTED INVOICES - ( Average date : 02-06-2023 )

##	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	AD037B017442	25-05-2023	DCM	158,960.00	13,402.00	120,346.25	24,940.00	271.75	85.00	186.75	A02-B/L to pay Company	
02	AD037B020836	25-09-2023	DCM	10,500.00	1,785.00 Rate - 17%	0.00	0.00	8,715.00	8,715.00	0.00		5/10/2023
Total				169,460.00	15,187.00	120,346.25	24,940.00	8,986.75	8,800.00	186.75		



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ASSIGNED TO  
159 - 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