



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

Summary sheet no : DCM-2211/SA21-74/64077
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 25 - October - 2023

DCM-2211/SA21-74/64077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	9,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,450.00
Receivable total			9,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64077	Deposit date : 25-10-2023 Bank account : Sampath - 012710005336	9,450.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD037B018931	18-07-2023	DCM	26,250.00	2,100.00 Rate - 10%	0.00	5,250.00	18,900.00	9,450.00	9,450.00	A01-Return Goods	
Total				26,250.00	2,100.00	0.00	5,250.00	18,900.00	9,450.00	9,450.00		



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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