



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

Summary sheet no : DCM-2217/SA21-75/64140
Present count : 1

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

DCM-2217/SA21-75/64140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	142,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,980.00
Receivable total			142,980.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64140	Deposit date : 25-10-2023 Bank account : Sampath - 012710005336	142,980.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD037B021282	10-10-2023	DCM	40,890.00	0.00	0.00	0.00	40,890.00	40,890.00	0.00		12/10/2023
02	AD037B021304	11-10-2023	DCM	182,125.00	30,196.25 Rate - 17%	0.00	4,500.00	147,428.75	102,090.00	45,338.75	A01-Return Goods	13/10/2023
Total				223,015.00	30,196.25	0.00	4,500.00	188,318.75	142,980.00	45,338.75		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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