



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

Summary sheet no : DCM-2303/SA21-78/66610
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 04 - December - 2023

DCM-2303/SA21-78/66610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	231,607.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,607.00
Receivable total			231,607.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66610	Deposit date : 30-11-2023 Bank account : Sampath - 012710005336	231,607.00



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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD037B022146	09-11-2023	DCM	91,370.00	15,532.90 Rate - 17%	0.00	0.00	75,837.10	75,837.10	0.00		16/11/2023
02	AD037B022227	13-11-2023	DCM	97,225.00	16,528.25 Rate - 17%	0.00	0.00	80,696.75	80,696.40	0.35	A02-B/L to pay Company	
03	AD037B022196	13-11-2023	DCM	91,250.00	15,376.50 Rate - 17%	0.00	800.00	75,073.50	75,073.50	0.00		16/11/2023
Total				279,845.00	47,437.65	0.00	800.00	231,607.35	231,607.00	0.35		



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ASSIGNED TO
139 - 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