



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

Summary sheet no : DCM-2323/SA21-80/67265  
Present count : 1

Create date : 06 - December - 2023  
Rep confirm date : 19 - December - 2023

## DCM-2323/SA21-80/67265

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	192,981.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,981.00
Receivable total			192,981.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67265	Deposit date : 07-12-2023 Bank account : Sampath - 012710005336	192,981.00



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

Summary sheet no : DCM-2323/SA21-80/67265  
Present count : 1

Create date : 06 - December - 2023  
Rep confirm date : 19 - December - 2023

## SELECTED INVOICES - ( Average date : 19-11-2023 )

##	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	AD037B022331	16-11-2023	DCM	46,500.00	7,905.00 Rate - 17%	0.00	0.00	38,595.00	38,595.00	0.00		23/11/2023
02	AD037B022460	17-11-2023	DCM	171,540.00	29,161.80 Rate - 17%	0.00	0.00	142,378.20	142,378.20	0.00		23/11/2023
03	AD037B022881	28-11-2023	DCM	37,400.00	6,358.00 Rate - 17%	0.00	0.00	31,042.00	12,007.80	19,034.20	A03-Part Payment	
<b>Total</b>				<b>255,440.00</b>	<b>43,424.80</b>	<b>0.00</b>	<b>0.00</b>	<b>212,015.20</b>	<b>192,981.00</b>	<b>19,034.20</b>		



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

Summary sheet no : DCM-2323/SA21-80/67265  
Present count : 1

Create date : 06 - December - 2023  
Rep confirm date : 19 - December - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY