



Customer : SAHAN MOTORS ( WEERAKETIYA)

Customer Code/Grade/Narration : SA21 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2356/SA21-83/68699

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		20-12-2023	91,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	91,260.00	
	Receivable total	91,260.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :20-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	IBT	68699-1	Deposite date : 20-12-2023 Bank account : Sampath - 012710005336	89,260.00
02	28-12-2023	IBT	68699	Deposite date: 20-12-2023 Bank account: Sampath - 012710005336	2,000.00

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## SELECTED INVOICES - (Average date: 06-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023097	06-12-2023	DCM	117,000.00	25,740.00 Rate - 22%	0.00	0.00	91,260.00	91,260.00	0.00		
Total				117,000.00	25,740.00	0.00	0.00	91,260.00	91,260.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SAHAN MOTORS ( WEERAKETIYA)

Customer Code/Grade/Narration : SA21 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO 139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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