



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

Summary sheet no : DCM-2357/SA21-84/68701  
Present count : 1

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

**DCM-2357/SA21-84/68701**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 20-12-2023   | 167,310.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 167,310.00 |
| Receivable total |   |              | 167,310.00 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type | Description | More details                                                       | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------------|------------|
| 01 | 28-12-2023   | IBT  | 68701       | Deposit date : 20-12-2023<br>Bank account : Sampath - 012710005336 | 167,310.00 |



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SELECTED INVOICES - ( Average date : 05-12-2023 )

| ##    | 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    | AD037B023026 | 05-12-2023    | DCM       | 58,500.00       | 12,870.00<br>Rate - 22% | 0.00                    | 0.00                  | 45,630.00        | 45,630.00      | 0.00     |                    |                |
| 02    | AD037B023027 | 05-12-2023    | DCM       | 168,500.00      | 37,070.00<br>Rate - 22% | 0.00                    | 0.00                  | 131,430.00       | 121,680.00     | 9,750.00 | A01-Return Goods   |                |
| Total |              |               |           | 227,000.00      | 49,940.00               | 0.00                    | 0.00                  | 177,060.00       | 167,310.00     | 9,750.00 |                    |                |



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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