



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

Summary sheet no : DCM-2372/SA21-85/68915
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 12 - January - 2024

DCM-2372/SA21-85/68915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	122,529.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,529.00
Receivable total			122,528.75
dealer over payment		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	68915	Deposit date : 04-01-2024 Bank account : Sampath - 012710005336	122,529.00



NOT USE

Customer	: SAHAN MOTORS (WEERAKETIYA)		
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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023378	18-12-2023	DCM	147,625.00	25,096.25 Rate - 17%	0.00	0.00	122,528.75	122,528.75	0.00		
Total				147,625.00	25,096.25	0.00	0.00	122,528.75	122,528.75	0.00		

Customer

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: 1

Create date

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: 29 - December - 2023

: 12 - January - 2024

ASSIGNED TO

197 - Dilki Rashmika

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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