



Customer : SAHAN MOTORS ( WEERAKETIYA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2397/SA21-87/69911

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

Summary age: 20 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	232,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	232,980.00	
	Receivable total	232,980.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69911	Deposite date : 04-01-2024 Bank account : Sampath - 012710005336	232,980.00

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy )





Customer : SAHAN MOTORS ( WEERAKETIYA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

## SELECTED INVOICES - (Average date: 15-12-2023)

##	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	AD037B023312	14-12-2023	DCM	238,000.00	52,360.00 Rate - 22%	0.00	0.00	185,640.00	185,640.00	0.00		
02	AD037B023426	19-12-2023	DCM	66,950.00	14,729.00 Rate - 22%	0.00	0.00	52,221.00	47,340.00	4,881.00	A01-Returi Goods	ì
Total				304,950.00	67,089.00	0.00	0.00	237,861.00	232,980.00	4,881.00		

Prepared By: Rashmika (2024-01-18 10:01 - 2 copy)



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: SAHAN MOTORS ( WEERAKETIYA)

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

: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-2397/SA21-87/69911 Create date : 12 - January - 2024 Present count : 1 Rep confirm date : 12 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY**