



Customer : \*SAHAN MOTORS ( WEERAKETIYA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2399/SA21-88/69913

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

Summary age: 32 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2024	102,214.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	102,214.00	
	Receivable total	102,214.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69913	Deposite date: 09-01-2024 Bank account: SAMPATH - 012710005727 Delay reason: aaa	102,214.00

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 08-12-2023)

##	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	AD141B000124	08-12-2023	DCM	98,000.00	16,660.00 Rate - 17%	0.00	0.00	81,340.00	81,339.50	0.50	A02-B/L to pay Company	
02	AD141B000121	08-12-2023	DCM	12,550.00	2,133.50 Rate - 17%	0.00	0.00	10,416.50	10,416.50	0.00		14/12/2023
03	AD037B023158	08-12-2023	DCM	12,600.00	2,142.00 Rate - 17%	0.00	0.00	10,458.00	10,458.00	0.00		14/12/2023
Total				123,150.00	20,935.50	0.00	0.00	102,214.50	102,214.00	0.50		

Prepared By: Rashmika (2024-02-19 12:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2399/SA21-88/69913 Create date : 12 - January - 2024 Present count : 2 Rep confirm date : 12 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY