

Customer

Customer Code/Grade/Narration

Rep's name

: *SAHAN MOTORS (WEERAKETIYA)

: SA21 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2459/SA21-90/71660

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

DCM-2459/SA21-90/71660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	88,939.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,939.00
Receivable total			88,939.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71660	Deposit date : 02-02-2024 Bank account : SAMPATH - 012710005727	88,939.00

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SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD037B024163	12-01-2024	DCM	82,725.00	18,199.50 Rate - 22%	0.00	0.00	64,525.50	64,525.00	0.50	A02-B/L to pay Company	
02	AD037B024400	17-01-2024	DCM	31,300.00	6,886.00 Rate - 22%	0.00	0.00	24,414.00	24,414.00	0.00		
Total				114,025.00	25,085.50	0.00	0.00	88,939.50	88,939.00	0.50		

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ASSIGNED TO

199 - SEWMINI THARUSHIKA

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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