



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

Summary sheet no : DCM-2460/SA21-91/71661
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

DCM-2460/SA21-91/71661

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-02-2024 | 176,981.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 176,981.00 |
| Receivable total | | | 176,981.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 05-02-2024 | IBT | 71661 | Deposit date : 02-02-2024 Bank account : SAMPATH - 012710005727 | 176,981.00 |

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-2460/SA21-91/71661

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

| ## | 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 | AD037B024017 | 09-01-2024 | DCM | 226,900.00 | 49,918.00 Rate - 22% | 0.00 | 0.00 | 176,982.00 | 176,981.00 | 1.00 | A02-B/L to pay Company | |
| Total | | | | 226,900.00 | 49,918.00 | 0.00 | 0.00 | 176,982.00 | 176,981.00 | 1.00 | | |



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

Summary sheet no : DCM-2460/SA21-91/71661
Present count : 1

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY