

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

: 2

Create date

Rep confirm date

: 05 - February - 2024

: 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

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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	18/1/2024
Total				226,900.00	49,918.00	0.00	0.00	176,982.00	176,981.00	1.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY