



Customer : *SAHAN MOTORS (WEERAKETIYA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2461/SA21-92/71662

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	23-01-2024	22,240.50
Error Correction	0		
	22,240.50		
	Receivable total	22,240.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011364/ Inv. No.AD037B023426	Credit note no: AD037C003688 Credit note date: 2024-02-12 Credit note Rep code: DCM Reason: Settled Bill Return	4,875.00
02	05-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011075/ Inv. No.AD037B015012	Credit note no : AD037C003580 Credit note date : 2024-01-18 Credit note Rep code : DCM Reason : Settled Bill Return	17,365.50

Prepared By: SEWMINI THARUSHIKA (2024-02-22 09:02 - 4 copy)





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SELECTED INVOICES - (Average date: 21-11-2023)

##	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	AD037B021304	11-10-2023	DCM	182,125.00	30,196.25	142,075.30	4,500.00	5,353.45	5,353.45	0.00		summery no 68244
02	AD037B023027	05-12-2023	DCM	168,500.00	37,070.00	121,680.00	0.00	9,750.00	9,750.00	0.00		summery no 68701
03	** AD037B023426	19-12-2023	DCM	66,950.00	14,729.00	47,340.00	0.00	4,881.00	4,881.00	0.00		summery no69911
04	AD037B024985	31-01-2024	DCM	49,900.00	10,978.00	36,665.95	0.00	2,256.05	2,256.05	0.00		add payment advice
Total			467,475.00	92,973.25	347,761.25	4,500.00	22,240.50	22,240.50	0.00			

Prepared By: SEWMINI THARUSHIKA (2024-02-22 09:02 - 4 copy)



ANURA GROUP OF COMPANIES



Customer : *SAHAN MOTORS (WEERAKETIYA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY