



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

Summary sheet no : DCM-2461/SA21-92/71662 Create date : 05 - February - 2024
 Present count : 3 Rep confirm date : 05 - February - 2024

DCM-2461/SA21-92/71662

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Received total			22,240.50
Receivable total			22,240.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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ASSIGNED TO
174 - 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