

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-2473/SA21-93/71771

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 13 - February - 2024

DCM-2473/SA21-93/71771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	288,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			288,200.00
Receivable total			288,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	71771	Deposit date : 09-02-2024 Bank account : SAMPATH - 012710005727	288,200.00

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD037B024329	17-01-2024	DCM	275,915.00	46,905.55 Rate - 17%	0.00	0.00	229,009.45	213,126.50	15,882.95	A02-B/L to pay Company	
02	AD037B024594	22-01-2024	DCM	90,450.00	15,376.50 Rate - 17%	0.00	0.00	75,073.50	75,073.50	0.00		
Total				366,365.00	62,282.05	0.00	0.00	304,082.95	288,200.00	15,882.95		



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Present count : 1 Rep confirm date : 13 - February - 2024

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