

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-2517/SA21-96/72849

: 1

Create date

Rep confirm date

: 17 - February - 2024

: 17 - February - 2024

DCM-2517/SA21-96/72849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	36,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,670.00
Receivable total			36,665.95
DIPOSIT OVER PAYMENT		Over payments	4.05

SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72849	Deposit date : 16-02-2024 Bank account : SAMPATH - 012710005727	36,670.00



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SELECTED INVOICES - ( Average date : 31-01-2024 )

##	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	AD037B024985	31-01-2024	DCM	49,900.00	10,978.00 Rate - 22%	0.00	0.00	38,922.00	36,665.95	2,256.05	A03-Part Payment	
Total				49,900.00	10,978.00	0.00	0.00	38,922.00	36,665.95	2,256.05		



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ASSIGNED TO  
209 - dilukshi

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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