



Customer : DARSHANA MOTORS (BADDEGAMA)
Customer Code/Grade/Narration : DA40 / B / 40 Days Credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1467/DA40-10/42134
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

DCM-1467/DA40-10/42134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	44,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,500.00
Receivable total			44,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42134	Deposit date : 30-09-2022 Bank account : Sampath - 012710005336 Delay reason : dealer summary late	44,500.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012990	22-09-2022	DCM	19,125.00	0.00	0.00	0.00	19,125.00	51.25	19,073.75	A03-Part Payment	
02	AD037B012966	22-09-2022	DCM	19,125.00	2,868.75 Rate - 15%	0.00	0.00	16,256.25	16,256.25	0.00		
03	AD037B012967	22-09-2022	DCM	38,250.00	5,737.50 Rate - 15%	0.00	0.00	32,512.50	28,192.50	4,320.00	A01-Return Goods	
Total				76,500.00	8,606.25	0.00	0.00	67,893.75	44,500.00	23,393.75		



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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