



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

Summary sheet no : DCM-1497/DA40-11/42747  
Present count : 1

Create date : 16 - October - 2022  
Rep confirm date : 16 - October - 2022

**DCM-1497/DA40-11/42747**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-10-2022	32,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,025.00
Receivable total			32,025.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2022	IBT	42747	Deposit date : 15-10-2022 Bank account : Sampath - 012710005336	32,025.00



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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	1,912.50 Rate - 10%	0.00	0.00	17,212.50	17,161.25	51.25	A03-Part Payment	
02	AD037B012950	22-09-2022	DCM	19,125.00	1,912.50 Rate - 10%	0.00	0.00	17,212.50	14,863.75	2,348.75	A01-Return Goods	
<b>Total</b>				<b>38,250.00</b>	<b>3,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,425.00</b>	<b>32,025.00</b>	<b>2,400.00</b>		

