



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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	
Total				38,250.00	3,825.00	0.00	0.00	34,425.00	32,025.00	2,400.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY