



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

Summary sheet no : DCM-1498/DA40-12/42748      Create date : 16 - October - 2022  
 Present count : 2      Rep confirm date : 16 - October - 2022

## DCM-1498/DA40-12/42748

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-10-2022	6,255.00
Error Correction	0		
Received total			6,255.00
Receivable total			6,255.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006055/ Inv. No.AD037B001924	<b>Credit note no</b> : AD037C001907 <b>Credit note date</b> : 2022-10-17 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,340.00
02	24-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006019/ Inv. No.AD037B001924	<b>Credit note no</b> : AD037C001886 <b>Credit note date</b> : 2022-10-14 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,915.00



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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	AD037B012967	22-09-2022	DCM	38,250.00	5,737.50	28,192.50	0.00	4,320.00	4,320.00	0.00		
02	AD037B012950	22-09-2022	DCM	19,125.00	1,912.50	14,863.75	0.00	2,348.75	1,935.00	413.75	A02-B/L to pay Company	
<b>Total</b>				<b>57,375.00</b>	<b>7,650.00</b>	<b>43,056.25</b>	<b>0.00</b>	<b>6,668.75</b>	<b>6,255.00</b>	<b>413.75</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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