



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
 Present count : 2

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

DCM-1498/DA40-12/42748

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001907 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	2,340.00
02	24-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006019/ Inv. No.AD037B001924	Credit note no : AD037C001886 Credit note date : 2022-10-14 Credit note Rep code : DCM Reason : 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	
Total				57,375.00	7,650.00	43,056.25	0.00	6,668.75	6,255.00	413.75		



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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