



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

Summary sheet no : DCM-1525/DA40-13/43526
 Present count : 1

Create date : 31 - October - 2022
 Rep confirm date : 31 - October - 2022

DCM-1525/DA40-13/43526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 21-10-2022 | 220,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 220,000.00 |
| Receivable total | | | 220,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 31-10-2022 | IBT | 43526 | Deposite date : 18-10-2022 Bank account : Sampath - 012710005336 Delay reason : dealer summery recived late | 134,000.00 |
| 02 | 31-10-2022 | IBT | 43526 | Deposite date : 27-10-2022 Bank account : Sampath - 012710005336 | 85,000.00 |
| 03 | 31-10-2022 | IBT | 43526 | Deposite date : 29-10-2022 Bank account : Sampath - 012710005336 | 1,000.00 |



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SELECTED INVOICES - (Average date : 06-10-2022)

| ## | 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 | AD037B012950 | 22-09-2022 | DCM | 19,125.00 | 1,912.50 | 14,863.75 | 0.00 | 2,348.75 | 413.75 | 1,935.00 | A03-Part Payment | |
| 02 | AD037B013153 | 04-10-2022 | DCM | 99,375.00 | 14,906.25 Rate - 15% | 0.00 | 0.00 | 84,468.75 | 84,428.75 | 40.00 | A02-B/L to pay Company | |
| 03 | AD037B013218 | 07-10-2022 | DCM | 98,750.00 | 9,875.00 Rate - 10% | 0.00 | 0.00 | 88,875.00 | 88,875.00 | 0.00 | | |
| 04 | AD037B013297 | 13-10-2022 | DCM | 54,450.00 | 8,167.50 Rate - 15% | 0.00 | 0.00 | 46,282.50 | 46,282.50 | 0.00 | | |
| Total | | | | 271,700.00 | 34,861.25 | 14,863.75 | 0.00 | 221,975.00 | 220,000.00 | 1,975.00 | | |



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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