



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

Summary sheet no : DCM-1563/DA40-14/45013
 Present count : 1

Create date : 29 - November - 2022
 Rep confirm date : 29 - November - 2022

DCM-1563/DA40-14/45013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	109,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,800.00
Receivable total			109,796.25
dealer over payment		Over payments	3.75

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45013	Deposit date : 18-11-2022 Bank account : Sampath - 012710005336	109,800.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD037B013153	04-10-2022	DCM	99,375.00	14,906.25	84,428.75	0.00	40.00	40.00	0.00		
02	AD037B013753	11-11-2022	DCM	54,575.00	8,186.25 Rate - 15%	0.00	0.00	46,388.75	46,388.75	0.00		
03	AD037B013754	11-11-2022	DCM	92,500.00	11,182.50 Rate - 15%	0.00	17,950.00	63,367.50	63,367.50	0.00		
Total				246,450.00	34,275.00	84,428.75	17,950.00	109,796.25	109,796.25	0.00		



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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