



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

Summary sheet no : DCM-1639/DA40-15/47076
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

DCM-1639/DA40-15/47076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2022	43,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,340.00
Receivable total			43,337.25
DEALER OVER PAYMENT		Over payments	2.75

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47076	Deposite date : 22-12-2022 Bank account : Sampath - 012710005336 Delay reason : DEALER SUMMERY LATE	43,340.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD037B014363	13-12-2022	DCM	56,650.00	7,647.75 Rate - 15%	0.00	5,665.00	43,337.25	43,337.25	0.00		
Total				56,650.00	7,647.75	0.00	5,665.00	43,337.25	43,337.25	0.00		



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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