



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

Summary sheet no : DCM-1659/DA40-16/47744
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

DCM-1659/DA40-16/47744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	107,418.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,418.00
Receivable total			107,418.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47744	Deposit date : 17-01-2023 Bank account : Sampath - 012710005336	107,418.00



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD037B014730	02-01-2023	DCM	82,735.00	10,256.25 Rate - 15%	0.00	14,360.00	58,118.75	58,118.75	0.00		
02	AD037B014738	03-01-2023	DCM	58,000.00	8,700.00 Rate - 15%	0.00	0.00	49,300.00	49,299.25	0.75	A02-B/L to pay Company	
Total				140,735.00	18,956.25	0.00	14,360.00	107,418.75	107,418.00	0.75		



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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