



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

Summary sheet no : DCM-1660/DA40-17/47745
Present count : 1

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

DCM-1660/DA40-17/47745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	7,438.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,438.00
Receivable total			7,437.50
dealer diposite over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47745	Deposite date : 09-01-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	7,438.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD037B014758	04-01-2023	DCM	8,750.00	1,312.50 Rate - 15%	0.00	0.00	7,437.50	7,437.50	0.00		
Total				8,750.00	1,312.50	0.00	0.00	7,437.50	7,437.50	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