



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

Summary sheet no : DCM-1791/DA40-19/52184
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

DCM-1791/DA40-19/52184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-03-2023	93,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,500.00
Receivable total			93,330.00
DEALER DIPOSIT OVER PAYMENT		Over payments	170.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52184	Deposit date : 05-03-2023 Bank account : Sampath - 012710005336 Delay reason : DEALER SUMMERY LATE	93,500.00



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

Summary sheet no : DCM-1791/DA40-19/52184
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 01 - May - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD037B015644	21-02-2023	DCM	17,800.00	2,670.00 Rate - 15%	0.00	0.00	15,130.00	15,130.00	0.00		23/2/2023
02	AD037B015645	21-02-2023	DCM	53,480.00	6,424.50 Rate - 15%	0.00	10,650.00	36,405.50	36,405.50	0.00		28/2/2023
03	AD037B015749	23-02-2023	DCM	50,850.00	7,375.50 Rate - 15%	0.00	1,680.00	41,794.50	41,794.50	0.00		28/2/2023
Total				122,130.00	16,470.00	0.00	12,330.00	93,330.00	93,330.00	0.00		



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

Summary sheet no : DCM-1791/DA40-19/52184 Create date : 01 - May - 2023
Present count : 1 Rep confirm date : 01 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY