



Customer : DARSHANA MOTORS (BADDEGAMA)

Customer Code/Grade/Narration : DA40 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1792/DA40-20/52185

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-03-2023	102,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	102,500.00	
	Receivable total	102,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-05-2023	IBT	52185	Deposite date: 26-03-2023 Bank account: Sampath - 012710005336 Delay reason: DEALER SUMMERY LATE	102,500.00

Prepared By: UDARI-RECEIVING (2023-05-12 12:05 - 2 copy)





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SELECTED INVOICES - (Average date: 13-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015998	13-03-2023	DCM	57,600.00	8,640.00 Rate - 15%	0.00	0.00	48,960.00	48,960.00	0.00		22/3/2023
02	AD037B016029	13-03-2023	DCM	63,000.00	9,450.00 Rate - 15%	0.00	0.00	53,550.00	53,540.00	10.00	A02-B/L to pay Company	23/3/2023
Total				120,600.00	18,090.00	0.00	0.00	102,510.00	102,500.00	10.00		

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ANURA GROUP OF COMPANIES



Customer : DARSHANA MOTORS (BADDEGAMA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY