



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

Summary sheet no : DCM-1792/DA40-20/52185  
Present count : 1

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

## 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	Type	Description	More details	Amount
01	01-05-2023	IBT	52185	<b>Deposite date</b> : 26-03-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : DEALER SUMMERY LATE	102,500.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY