



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

Summary sheet no : DCM-1805/DA40-21/52438      Create date : 07 - May - 2023  
Present count : 5      Rep confirm date : 07 - May - 2023

DCM-1805/DA40-21/52438  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-01-2023	0.50
Received total			0.50
Receivable total			0.25
OVER PAYMENT BALANCE		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Error correction	Manual credit note	Error correction date : 27-01-2023 Ref no : AD057C023834	0.50



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## SELECTED INVOICES - ( Average date : 03-01-2023 )

##	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	AD037B014738	03-01-2023	DCM	58,000.00	8,700.00	49,299.75	0.00	0.25	0.25	0.00		
Total				58,000.00	8,700.00	49,299.75	0.00	0.25	0.25	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY