



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

Summary sheet no : DCM-1831/DA40-22/53478
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

DCM-1831/DA40-22/53478

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-05-2023	115,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,000.00
Receivable total			115,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53478	Deposit date : 14-05-2023 Bank account : Sampath - 012710005336	115,000.00



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SELECTED INVOICES - (Average date : 05-05-2023)

##	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	AD037B016853	04-05-2023	DCM	135,185.00	20,277.75 Rate - 15%	0.00	0.00	114,907.25	114,907.25	0.00		
02	AD037B017006	11-05-2023	DCM	27,000.00	0.00	0.00	0.00	27,000.00	92.75	26,907.25	A03-Part Payment	
Total				162,185.00	20,277.75	0.00	0.00	141,907.25	115,000.00	26,907.25		



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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