



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY