



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

Summary sheet no : DCM-1838/DA40-23/53514
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

DCM-1838/DA40-23/53514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2023	22,857.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,857.00
Receivable total			22,857.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53514	Deposit date : 20-05-2023 Bank account : Sampath - 012710005336	22,857.00



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ASSIGNED TO
159 - Rashmika

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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