



Customer : DARSHANA MOTORS (BADDEGAMA)

Customer Code/Grade/Narration : DA40 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

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		
BT Payments		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	Deposite date : 20-05-2023 Bank account : Sampath - 012710005336	22,857.00

Prepared By: Rashmika (2023-05-25 15:05 - 2 copy)





Customer : DARSHANA MOTORS (BADDEGAMA)

Customer Code/Grade/Narration : DA40 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

SELECTED INVOICES - (Average date: 11-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017006	11-05-2023	DCM	27,000.00	4,050.00 Rate - 15%	0.00	0.00	22,950.00	22,857.00	93.00	A02-B/L to pay Company	
Tot	al			27,000.00	4,050.00	0.00	0.00	22,950.00	22,857.00	93.00		

Prepared By: Rashmika (2023-05-25 15:05 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: DARSHANA MOTORS (BADDEGAMA)

Customer Code/Grade/Narration : DA40 / B / 40 Days Credit

: DCM - DIMUTHU CHANDRAMAL Rep's name Summary sheet no : DCM-1838/DA40-23/53514 Create date : 24 - May - 2023 Present count : 1 Rep confirm date : 24 - May - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY