



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 9 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T 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: UDARI-RECEIVING (2023-05-25 17:05 - 2 copy )





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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	
Total				27,000.00	4,050.00	0.00	0.00	22,950.00	22,857.00	93.00		

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## ANURA GROUP OF COMPANIES



Customer : DARSHANA MOTORS (BADDEGAMA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY