



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

Summary sheet no : DCM-1851/DA40-24/54291      Create date : 07 - June - 2023  
 Present count : 1      Rep confirm date : 07 - June - 2023

## DCM-1851/DA40-24/54291

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	124,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,550.00
Receivable total			124,546.25
DEALER DIPOSIT OVER PAYMENT		Over payments	3.75

## SETTLEMENT OUTLINE - ( Average date :25-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54291	Deposite date : 25-05-2023 Bank account : Sampath - 012710005336 Delay reason : SUMMRY LATE	124,550.00





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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