



Customer : DARSHANA MOTORS (BADDEGAMA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1851/DA40-24/54291

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	124,550.00		
	124,546.25		
DEALER DIPOSIT OVER PAY	Over payments	3.75	

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

	Entered Date	Туре	Description	escription More details	
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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## 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	AD037B017008	11-05-2023	DCM	146,525.00	21,978.75 Rate - 15%	0.00	0.00	124,546.25	124,546.25	0.00		19/5/2023
Tot	tal	146,525.00	21,978.75	0.00	0.00	124,546.25	124,546.25	0.00				

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## ANURA GROUP OF COMPANIES



Customer : DARSHANA MOTORS (BADDEGAMA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY