



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

Summary sheet no : MMM-1062/DA40-25/55258  
Present count : 1

Create date : 22 - June - 2023  
Rep confirm date : 22 - June - 2023

**MMM-1062/DA40-25/55258**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	10.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10.50
Receivable total			10.25
O/P		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :15-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cash	55258-MR.NIROSHA	Cash received date : 15-06-2023 Cash book no : 46407	10.50



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## SELECTED INVOICES - ( Average date : 31-03-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016029	13-03-2023	DCM	63,000.00	9,450.00	53,540.00	0.00	10.00	10.00	0.00		
02	AD037B017006	11-05-2023	DCM	27,000.00	4,050.00	22,949.75	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>90,000.00</b>	<b>13,500.00</b>	<b>76,489.75</b>	<b>0.00</b>	<b>10.25</b>	<b>10.25</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY