



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

Summary sheet no : DCM-1908/DA40-26/55621  
Present count : 1

Create date : 28 - June - 2023  
Rep confirm date : 04 - July - 2023

**DCM-1908/DA40-26/55621**

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-06-2023	105,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,700.00
Receivable total			105,540.25
WILL SETTELE NEXT INVOICE		Over payments	159.75

## SETTLEMENT OUTLINE - ( Average date :10-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55621-1	Deposite date : 10-06-2023 Bank account : Sampath - 012710005336 Delay reason : SUMMERY LATE	95,700.00
02	04-07-2023	IBT	55621	Deposite date : 10-06-2023 Bank account : Sampath - 012710005336 Delay reason : SUMMERY LATE	10,000.00



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## SELECTED INVOICES - ( Average date : 29-05-2023 )

##	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	AD037B017315	22-05-2023	DCM	25,980.00	3,897.00 Rate - 15%	0.00	0.00	22,083.00	22,083.00	0.00		6/6/2023
02	AD037B017598	31-05-2023	DCM	26,000.00	3,900.00 Rate - 15%	0.00	0.00	22,100.00	22,100.00	0.00		1/6/2023
03	AD037B017603	31-05-2023	DCM	72,185.00	10,827.75 Rate - 15%	0.00	0.00	61,357.25	61,357.25	0.00		10/6/2023
Total				124,165.00	18,624.75	0.00	0.00	105,540.25	105,540.25	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY