



Customer : DARSHANA MOTORS (BADDEGAMA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1932/DA40-27/56004

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

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		05-07-2023	191,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	191,400.00	
	Receivable total	191,400.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date Type		Description	More details	Amount
01	06-07-2023	IBT	56004	Deposite date : 05-07-2023 Bank account : Sampath - 012710005336	191,400.00





Customer : DARSHANA MOTORS (BADDEGAMA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

## SELECTED INVOICES - (Average date: 20-06-2023)

##	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	AD037B018065	20-06-2023	DCM	243,975.00	33,806.25 Rate - 15%	0.00	18,600.00	191,568.75	191,400.00	168.75	A06-Settel Invoice	ed
Total				243,975.00	33,806.25	0.00	18,600.00	191,568.75	191,400.00	168.75		

Prepared By: Rashmika (2023-07-07 09:07 - 2 copy)



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : DARSHANA MOTORS (BADDEGAMA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

Prepared By: Rashmika (2023-07-07 09:07 - 2 copy)

**AUDIT BY**