



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

Summary sheet no : DCM-1932/DA40-27/56004  
Present count : 1

Create date : 06 - July - 2023  
Rep confirm date : 06 - July - 2023

## DCM-1932/DA40-27/56004

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Deposit date : 05-07-2023 Bank account : Sampath - 012710005336	191,400.00



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

##	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	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-Settled Invoice	
<b>Total</b>				<b>243,975.00</b>	<b>33,806.25</b>	<b>0.00</b>	<b>18,600.00</b>	<b>191,568.75</b>	<b>191,400.00</b>	<b>168.75</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY