



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

Summary sheet no : DCM-1969/DA40-28/56673  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 20 - July - 2023

**DCM-1969/DA40-28/56673**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode                | # | Average date  | Amount    |
|-----------------------------|---|---------------|-----------|
| Cash Payments               | 0 |               |           |
| IBT Payments                | 1 | 11-07-2023    | 10,000.00 |
| Cheques Payments            | 0 |               |           |
| Credit Balance              | 0 |               |           |
| Error Correction            | 0 |               |           |
| Received total              |   |               | 10,000.00 |
| Receivable total            |   |               | 9,936.50  |
| dealer diposit over payment |   | Over payments | 63.50     |

## SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 20-07-2023   | IBT  | 56673       | Deposit date : 11-07-2023<br>Bank account : Sampath - 012710005336 | 10,000.00 |



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## SELECTED INVOICES - ( Average date : 04-07-2023 )

| ##    | 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    | AD037B018625 | 04-07-2023    | DCM       | 12,100.00       | 1,753.50<br>Rate - 15% | 0.00                    | 410.00                | 9,936.50         | 9,936.50       | 0.00    |                    |                |
| Total |              |               |           | 12,100.00       | 1,753.50               | 0.00                    | 410.00                | 9,936.50         | 9,936.50       | 0.00    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY