



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY