



Customer : DARSHANA MOTORS (BADDEGAMA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2044/DA40-29/58688

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

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	44,544.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	44,544.00	
	Receivable total	44,544.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-08-2023	IBT	58688	Deposite date : 09-08-2023 Bank account : Sampath - 012710005336	44,544.00

Prepared By: SEWMINI THARUSHIKA (2023-08-17 09:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 25-07-2023)

##	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	AD037B019220	25-07-2023	DCM	114,215.00	17,132.25 Rate - 15%	0.00	0.00	97,082.75	44,544.00	52,538.75	A01-Returi Goods	n
Tot	al			114,215.00	17,132.25	0.00	0.00	97,082.75	44,544.00	52,538.75		

Prepared By: SEWMINI THARUSHIKA (2023-08-17 09:08 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : DARSHANA MOTORS (BADDEGAMA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY