



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

Summary sheet no : DCM-2044/DA40-29/58688 Create date : 12 - August - 2023
 Present count : 1 Rep confirm date : 12 - August - 2023

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	Type	Description	More details	Amount
01	12-08-2023	IBT	58688	Deposit date : 09-08-2023 Bank account : Sampath - 012710005336	44,544.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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