



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  
Present count : 1

Create date : 12 - August - 2023  
Rep confirm date : 12 - August - 2023

## DCM-2044/DA40-29/58688

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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  
174 - 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