

Customer Customer Code/Grade/Narration Rep's name : DARSHANA MOTORS ( BADDEGAMA )

: DA40 / B / 40 Days Credit

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



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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	ו
Tot	al	· · · · · · · · · · · · · · · · · · ·		114,215.00	17,132.25	0.00	0.00	97,082.75	44,544.00	52,538.75		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : DARSHANA MOTORS (BADDEGAMA)

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY