



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

Summary sheet no : DCM-2088/DA40-31/60504 Create date : 07 - September - 2023
 Present count : 1 Rep confirm date : 07 - September - 2023

DCM-2088/DA40-31/60504

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	113,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,520.00
Receivable total			113,517.50
dealer over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60504	Deposite date : 31-07-2023 Bank account : Sampath - 012710005336 Delay reason : summery missing	113,520.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD037B019043	21-07-2023	DCM	133,550.00	20,032.50 Rate - 15%	0.00	0.00	113,517.50	113,517.50	0.00		
Total				133,550.00	20,032.50	0.00	0.00	113,517.50	113,517.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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