



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  
Present count : 1

Create date : 07 - September - 2023  
Rep confirm date : 07 - September - 2023

**DCM-2088/DA40-31/60504**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 31-07-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : summery missing	113,520.00





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY