



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

Summary sheet no : DCM-2102/DA40-32/60830
Present count : 1

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

DCM-2102/DA40-32/60830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	34,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,875.00
Receivable total			34,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60830	Deposit date : 07-09-2023 Bank account : Sampath - 012710005336	34,875.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD037B019594	10-08-2023	DCM	52,785.00	4,783.50 Rate - 10%	0.00	4,950.00	43,051.50	34,875.00	8,176.50	A01-Return Goods	
Total				52,785.00	4,783.50	0.00	4,950.00	43,051.50	34,875.00	8,176.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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