



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

Summary sheet no : DCM-2103/DA40-33/60831
Present count : 2

Create date : 12 - September - 2023
Rep confirm date : 15 - September - 2023

DCM-2103/DA40-33/60831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	98,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,500.00
Receivable total			98,336.50
dealer over payment		Over payments	163.50

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

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	60831	Deposit date : 07-09-2023 Bank account : Sampath - 012710005336 Delay reason : bbb	98,500.00



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SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD037B020139	04-09-2023	DCM	115,690.00	17,353.50 Rate - 15%	0.00	0.00	98,336.50	98,336.50	0.00		
Total				115,690.00	17,353.50	0.00	0.00	98,336.50	98,336.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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