

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

: DA40 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2212/DA40-34/64109	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

### DCM-2212/DA40-34/64109

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 20 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	158,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	158,890.00
		Receivable total	158,890.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :11-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	25-10-2023	IBT	64109	Deposite date : 11-10-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	158,890.00



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

- : DA40 / A / 60 days credit
- : DCM DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2212/DA40-34/64109	Create date
Present count	: 1	Rep confirr

Create date: 25 - October - 2023Rep confirm date: 25 - October - 2023

# SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD037B020602	20-09-2023	DCM	179,560.00	26,934.00 Rate - 15%	0.00	0.00	152,626.00	152,626.00	0.00		4/10/2023
02	AD037B020971	02-10-2023	DCM	9,200.00	1,380.00 Rate - 15%	0.00	0.00	7,820.00	6,264.00	1,556.00	A01-Returi Goods	ו
Tot	al			188,760.00	28,314.00	0.00	0.00	160,446.00	158,890.00	1,556.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name

: \*DARSHANA MOTORS ( BADDEGAMA ) : DA40 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2212/DA40-34/64109	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

ASSIGNED TO 159 - Rashmika

**VERIFIED BY** 

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY