



Customer : \*DARSHANA MOTORS ( BADDEGAMA )  
Customer Code/Grade/Narration : DA40 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2212/DA40-34/64109  
Present count : 1

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

## DCM-2212/DA40-34/64109

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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-Return Goods	
<b>Total</b>				<b>188,760.00</b>	<b>28,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,446.00</b>	<b>158,890.00</b>	<b>1,556.00</b>		



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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