



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

Summary sheet no : DCM-2213/DA40-35/64110  
Present count : 1

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

**DCM-2213/DA40-35/64110**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	52,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,000.00
Receivable total			51,977.50
dealerover payment		Over payments	22.50

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64110	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336	52,000.00





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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AD037B021227	09-10-2023	DCM	61,150.00	9,172.50 Rate - 15%	0.00	0.00	51,977.50	51,977.50	0.00		
Total				61,150.00	9,172.50	0.00	0.00	51,977.50	51,977.50	0.00		





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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