



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

Summary sheet no : DCM-2214/DA40-36/64111 Create date : 25 - October - 2023
 Present count : 1 Rep confirm date : 25 - October - 2023

DCM-2214/DA40-36/64111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2023	130,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,500.00
Receivable total			130,411.25
dealer over payment		Over payments	88.75

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64111	Deposit date : 21-10-2023 Bank account : Sampath - 012710005336	130,500.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD037B021354	13-10-2023	DCM	98,925.00	14,838.75 Rate - 15%	0.00	0.00	84,086.25	84,086.25	0.00		
02	AD037B021385	16-10-2023	DCM	54,500.00	8,175.00 Rate - 15%	0.00	0.00	46,325.00	46,325.00	0.00		
Total				153,425.00	23,013.75	0.00	0.00	130,411.25	130,411.25	0.00		



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ASSIGNED TO
159 - 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