



Customer : \*DARSHANA MOTORS ( BADDEGAMA )

Customer Code/Grade/Narration : DA40 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2215/DA40-37/64112

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

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	200,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	200,660.00	
	Receivable total	200,660.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	25-10-2023	IBT	64112	Deposite date: 25-09-2023 Bank account: Sampath - 012710005336 Delay reason: summery late	200,660.00

Prepared By: SEWMINI THARUSHIKA (2023-10-30 13:10 - 2 copy )





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## SELECTED INVOICES - (Average date: 17-09-2023)

##	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	AD037B020396	15-09-2023	DCM	143,060.00	21,459.00 Rate - 15%	0.00	0.00	121,601.00	121,601.00	0.00		
02	AD037B020496	19-09-2023	DCM	67,800.00	10,170.00 Rate - 15%	0.00	0.00	57,630.00	51,689.00	5,941.00	A02-B/L to pay Company	
03	AD037B020469	19-09-2023	DCM	32,200.00	4,830.00 Rate - 15%	0.00	0.00	27,370.00	27,370.00	0.00		
Total				243,060.00	36,459.00	0.00	0.00	206,601.00	200,660.00	5,941.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-30 13:10 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*DARSHANA MOTORS ( BADDEGAMA )

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY