



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

Summary sheet no : DCM-2215/DA40-37/64112 Create date : 25 - October - 2023
 Present count : 2 Rep confirm date : 25 - October - 2023

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	Type	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



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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