



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 (2023-11-20 14:11 - 3 copy )





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

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount                   | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance  | Reason<br>for<br>balance     | Invoice<br>remark |
|-------|--------------|---------------|--------------|-----------------|----------------------------|-------------------------------|-----------------------------|------------------|----------------|----------|------------------------------|-------------------|
| 01    | AD037B020396 | 15-09-2023    | DCM          | 143,060.00      | 21,459.00<br>Rate -<br>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<br>Rate -<br>15% | 0.00                          | 0.00                        | 57,630.00        | 51,689.00      | 5,941.00 | A02-B/L<br>to pay<br>Company |                   |
| 03    | AD037B020469 | 19-09-2023    | DCM          | 32,200.00       | 4,830.00<br>Rate -<br>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 |                              |                   |

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## ANURA GROUP OF COMPANIES



Customer : \*DARSHANA MOTORS ( BADDEGAMA )

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY