



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

Summary sheet no : DCM-2219/DA40-38/64169      Create date : 25 - October - 2023  
 Present count : 2      Rep confirm date : 07 - November - 2023

## DCM-2219/DA40-38/64169

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	13-10-2023	62,279.50
Error Correction	0		
Received total			62,279.50
Receivable total			62,271.25
dealer over payment		Over payments	8.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009948/ Inv. No.AD037B019220	<b>Credit note no</b> : AD037C003171 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	52,538.50
02	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009949/ Inv. No.AD037B018625	<b>Credit note no</b> : AD037C003172 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,485.00
03	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010206/ Inv. No.AD037B020971	<b>Credit note no</b> : AD037C003262 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,564.00
04	07-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009893/ Inv. No.AD037B017603	<b>Credit note no</b> : AD037C003121 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,692.00



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

Summary sheet no : DCM-2219/DA40-38/64169  
Present count : 2

Create date : 25 - October - 2023  
Rep confirm date : 07 - November - 2023

## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	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	** AD037B019220	25-07-2023	DCM	114,215.00	17,132.25	44,544.00	0.00	52,538.75	52,538.75	0.00		summery no 58688
02	AD037B019594	10-08-2023	DCM	52,785.00	4,783.50	34,875.00	4,950.00	8,176.50	8,176.50	0.00		summery no 60830
03	** AD037B020971	02-10-2023	DCM	9,200.00	1,380.00	6,264.00	0.00	1,556.00	1,556.00	0.00		summery no 64109
<b>Total</b>				<b>176,200.00</b>	<b>23,295.75</b>	<b>85,683.00</b>	<b>4,950.00</b>	<b>62,271.25</b>	<b>62,271.25</b>	<b>0.00</b>		



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

Summary sheet no : DCM-2219/DA40-38/64169  
Present count : 2

Create date : 25 - October - 2023  
Rep confirm date : 07 - November - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY