



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 : APPROVED SUMMARY FROM VERIFICATION 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





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ASSIGNED TO  
174 - 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