



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

Summary sheet no : DCM-2279/DA40-40/65804
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

DCM-2279/DA40-40/65804

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	5,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,900.00
Receivable total			5,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65804	Deposit date : 15-11-2023 Bank account : Sampath - 012710005336	5,900.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020496	19-09-2023	DCM	67,800.00	10,170.00	0.00	0.00	57,630.00	5,900.00	51,730.00	A03-Part Payment	
Total				67,800.00	10,170.00	0.00	0.00	57,630.00	5,900.00	51,730.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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