



Customer : \*DARSHANA MOTORS ( BADDEGAMA )

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2280/DA40-41/65806

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

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	60,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	60,500.00		
	60,435.00		
DEALER OVER PAY	Over payments	65.00	

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	IBT	65806	Deposite date: 27-10-2023 Bank account: Sampath - 012710005336 Delay reason: SUMMERY LATE	60,500.00

Prepared By: SEWMINI THARUSHIKA (2023-11-20 14:11 - 2 copy )





Customer : \*DARSHANA MOTORS ( BADDEGAMA )

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

## SELECTED INVOICES - (Average date: 19-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021513	19-10-2023	DCM	71,100.00	10,665.00 Rate - 15%	0.00	0.00	60,435.00	60,435.00	0.00		
Total				71,100.00	10,665.00	0.00	0.00	60,435.00	60,435.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-11-20 14:11 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



199 - SEWMINI THARUSHIKA

Customer : \*DARSHANA MOTORS ( BADDEGAMA )

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY