



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

Summary sheet no : DCM-2280/DA40-41/65806 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

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		
Received total			60,500.00
Receivable total			60,435.00
DEALER OVER PAYMENT		Over payments	65.00

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

	Entered Date	Type	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

