

Customer Customer Code/Grade/Narration Rep's name : *DARSHANA MOTORS (BADDEGAMA)

: DA40 / A / 60 days credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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
	60,435.00		
DEALER OVER PAY	65.00		

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

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



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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		
Tot	al	``````		71,100.00	10,665.00	0.00	0.00	60,435.00	60,435.00	0.00		



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY