



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

Summary sheet no : DCM-2281/DA40-42/65807
Present count : 1

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

DCM-2281/DA40-42/65807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	75,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,500.00
Receivable total			75,424.75
DEALER OVER PAYMENT		Over payments	75.25

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65807	Deposit date : 03-11-2023 Bank account : Sampath - 012710005336 Delay reason : SUMMERY LATE	75,500.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021696	25-10-2023	DCM	88,735.00	13,310.25 Rate - 15%	0.00	0.00	75,424.75	75,424.75	0.00		
Total				88,735.00	13,310.25	0.00	0.00	75,424.75	75,424.75	0.00		



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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