



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

Summary sheet no : DCM-2282/DA40-43/65810 Create date : 16 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

DCM-2282/DA40-43/65810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	303,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,200.00
Receivable total			303,190.75
DEALER OVER PAYMENT		Over payments	9.25

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65810	Deposit date : 09-11-2023 Bank account : Sampath - 012710005336	303,200.00



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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	AD037B021727	25-10-2023	DCM	46,500.00	6,975.00 Rate - 15%	0.00	0.00	39,525.00	39,525.00	0.00		1/11/2023
02	AD037B021695	25-10-2023	DCM	166,640.00	24,996.00 Rate - 15%	0.00	0.00	141,644.00	141,644.00	0.00		1/11/2023
03	AD037B021697	25-10-2023	DCM	141,315.00	20,918.25 Rate - 15%	0.00	1,860.00	118,536.75	118,536.75	0.00		1/11/2023
04	AD037B021698	25-10-2023	DCM	4,100.00	615.00 Rate - 15%	0.00	0.00	3,485.00	3,485.00	0.00		1/11/2023
Total				358,555.00	53,504.25	0.00	1,860.00	303,190.75	303,190.75	0.00		

