



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

Summary sheet no : DCM-2292/DA40-44/66212 Create date : 22 - November - 2023  
 Present count : 1 Rep confirm date : 22 - November - 2023

## DCM-2292/DA40-44/66212

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 3 | 20-11-2023   | 209,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 209,000.00 |
| Receivable total |   |              | 209,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 22-11-2023   | IBT  | 66212-2     | Deposit date : 20-11-2023<br>Bank account : Sampath - 012710005336 | 200,000.00 |
| 02 | 22-11-2023   | IBT  | 66212-1     | Deposit date : 15-11-2023<br>Bank account : Sampath - 012710005336 | 1,000.00   |
| 03 | 22-11-2023   | IBT  | 66212       | Deposit date : 15-11-2023<br>Bank account : Sampath - 012710005336 | 8,000.00   |



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## SELECTED INVOICES - ( Average date : 13-11-2023 )

| ##           | 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           | AD037B022136 | 09-11-2023    | DCM       | 77,600.00         | 11,640.00<br>Rate - 15% | 0.00                    | 0.00                  | 65,960.00         | 65,960.00         | 0.00             |                        |                |
| 02           | AD037B022269 | 14-11-2023    | DCM       | 63,000.00         | 9,450.00<br>Rate - 15%  | 0.00                    | 0.00                  | 53,550.00         | 53,550.00         | 0.00             |                        |                |
| 03           | AD037B022287 | 15-11-2023    | DCM       | 9,900.00          | 1,485.00<br>Rate - 15%  | 0.00                    | 0.00                  | 8,415.00          | 8,415.00          | 0.00             |                        |                |
| 04           | AD037B022288 | 15-11-2023    | DCM       | 31,900.00         | 4,785.00<br>Rate - 15%  | 0.00                    | 0.00                  | 27,115.00         | 7,932.50          | 19,182.50        | A02-B/L to pay Company |                |
| 05           | AD037B022321 | 16-11-2023    | DCM       | 95,250.00         | 12,907.50<br>Rate - 15% | 0.00                    | 9,200.00              | 73,142.50         | 73,142.50         | 0.00             |                        |                |
| <b>Total</b> |              |               |           | <b>277,650.00</b> | <b>40,267.50</b>        | <b>0.00</b>             | <b>9,200.00</b>       | <b>228,182.50</b> | <b>209,000.00</b> | <b>19,182.50</b> |                        |                |



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ASSIGNED TO  
139 - dilukshi

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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