



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

Summary sheet no : DCM-2301/DA40-45/66577
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

DCM-2301/DA40-45/66577

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	19,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,200.00
Receivable total			19,182.50
dealer over payment		Over payments	17.50

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66577	Deposit date : 24-11-2023 Bank account : Sampath - 012710005336	19,200.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022288	15-11-2023	DCM	31,900.00	4,785.00	7,932.50	0.00	19,182.50	19,182.50	0.00		
Total				31,900.00	4,785.00	7,932.50	0.00	19,182.50	19,182.50	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