



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

Summary sheet no : DCM-2367/DA40-47/68771
Present count : 2

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

DCM-2367/DA40-47/68771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-12-2023	106,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,300.00
Receivable total			103,874.50
dealer over payment		Over payments	2,425.50

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68771-1	Deposite date : 04-12-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	83,000.00
02	28-12-2023	IBT	68771	Deposite date : 01-12-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	23,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-02 16:44:45	Thilini receiving team	83,000 Need a payment advice
2024-01-02 16:44:16	Thilini receiving team	23,300 Need a payment advice



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022665	22-11-2023	DCM	97,750.00	16,617.50 Rate - 17%	0.00	0.00	81,132.50	81,132.50	0.00		
02	AD037B022702	23-11-2023	DCM	27,400.00	4,658.00 Rate - 17%	0.00	0.00	22,742.00	22,742.00	0.00		
Total				125,150.00	21,275.50	0.00	0.00	103,874.50	103,874.50	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