

Customer

Customer Code/Grade/Narration

Rep's name

: *DARSHANA MOTORS (BADDEGAMA)

: DA40 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2390/DA40-48/69716

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

DCM-2390/DA40-48/69716

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	67,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,000.00
Receivable total			67,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69716	Deposit date : 02-01-2024 Bank account : Sampath - 012710005336	67,000.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023789	29-12-2023	DCM	92,535.00	15,135.95 Rate - 17%	0.00	3,500.00	73,899.05	67,000.00	6,899.05	A02-B/L to pay Company	
Total				92,535.00	15,135.95	0.00	3,500.00	73,899.05	67,000.00	6,899.05		



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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