



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

Summary sheet no : DCM-2462/DA40-49/71667
 Present count : 1

Create date : 05 - February - 2024
 Rep confirm date : 05 - February - 2024

DCM-2462/DA40-49/71667

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-01-2024	119,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,600.00
Receivable total			119,582.25
dealer over payment		Over payments	17.75

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71667	Deposite date : 14-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : summery late	119,600.00



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ASSIGNED TO
159 - 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