

Customer Customer Code/Grade/Narration Rep's name : *DARSHANA MOTORS (BADDEGAMA)

: DA40 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2462/DA40-49/71667	Create date	: 05 - February - 2024
Present count	: 1	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				
	119,600.00				
	119,582.25				
dealer over payment Over payments					

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

	Entered Date	Туре	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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SELECTED INVOICES - (Average date : 09-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B024015	09-01-2024	DCM	144,075.00	24,492.75 Rate - 17%	0.00	0.00	119,582.25	119,582.25	0.00		
Tot	Total			144,075.00	24,492.75	0.00	0.00	119,582.25	119,582.25	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY