



Customer : *DARSHANA MOTORS (BADDEGAMA)

Customer Code/Grade/Narration : DA40 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2462/DA40-49/71667

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 ove	17.75		

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

Prepared By: Dilki Rashmika (2024-02-12 16:02 - 2 copy)

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Present count : 1 Rep confirm date : 05 - February - 2024

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	al	144,075.00	24,492.75	0.00	0.00	119,582.25	119,582.25	0.00				

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ANURA GROUP OF COMPANIES



Customer : *DARSHANA MOTORS (BADDEGAMA)

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AUDIT BY SET OFF DONE BY