



Customer : DAYA MOTORS (UDUGAMA)
 Customer Code/Grade/Narration : DA03 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1041/DA03-29/29444
 Present count : 1

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

DCM-1041/DA03-29/29444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	30-12-2021	20,773.00
Error Correction	0		
Received total			20,773.00
Receivable total			20,773.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003033/ Inv. No.AD037B000930	Credit note no : AD037C000719 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	15,895.00
02	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003055/ Inv. No.AD037B007506	Credit note no : AD037C000735 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	4,878.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD037B006521	01-10-2021	DCM	98,925.00	14,838.75	67,436.00	0.00	16,650.25	16,650.25	0.00		
02	** AD037B007506	09-11-2021	DCM	69,940.00	6,994.00	55,493.50	0.00	7,452.50	4,122.75	3,329.75	A01-Return Goods	
Total				168,865.00	21,832.75	122,929.50	0.00	24,102.75	20,773.00	3,329.75		



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ASSIGNED TO
154 - Imali Madushika

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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