



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-1053/DA03-31/29629
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

DCM-1053/DA03-31/29629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	190,507.00
Credit Balance	0		
Error Correction	0		
Received total			190,507.00
Receivable total			190,507.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque		Cheque no : 552347 Cheque present date : 12-03-2022 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	190,507.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD037B007764	19-11-2021	DCM	59,110.00	5,911.00 Rate - 10%	0.00	0.00	53,199.00	49,058.50	4,140.50	A01-Return Goods	
02	AD467B017828	19-11-2021	DCM	9,315.00	931.50 Rate - 10%	0.00	0.00	8,383.50	8,383.50	0.00		
03	AD037B007765	19-11-2021	DCM	116,850.00	11,685.00 Rate - 10%	0.00	0.00	105,165.00	105,165.00	0.00		
04	AD037B007819	22-11-2021	DCM	8,000.00	800.00 Rate - 10%	0.00	0.00	7,200.00	7,200.00	0.00		
05	AD037B007847	23-11-2021	DCM	4,500.00	450.00 Rate - 10%	0.00	0.00	4,050.00	4,050.00	0.00		
06	AD467B017915	23-11-2021	DCM	18,500.00	1,850.00 Rate - 10%	0.00	0.00	16,650.00	16,650.00	0.00		
Total				216,275.00	21,627.50	0.00	0.00	194,647.50	190,507.00	4,140.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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