



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-1054/DA03-32/29630
 Present count : 1

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

DCM-1054/DA03-32/29630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-04-2022	554,098.00
Credit Balance	0		
Error Correction	0		
Received total			554,098.00
Receivable total			554,098.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque		Cheque no : 064122 Cheque present date : 12-04-2022 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	554,098.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008135	06-12-2021	DCM	100,300.00	9,390.00 Rate - 10%	0.00	6,400.00	84,510.00	84,510.00	0.00		
02	AD037B008138	06-12-2021	DCM	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
03	AD037B008203	09-12-2021	DCM	20,000.00	2,000.00 Rate - 10%	0.00	0.00	18,000.00	18,000.00	0.00		
04	AD037B008406	15-12-2021	DCM	364,000.00	36,400.00 Rate - 10%	0.00	0.00	327,600.00	327,600.00	0.00		
05	AD037B008619	20-12-2021	DCM	119,000.00	11,900.00 Rate - 10%	0.00	0.00	107,100.00	107,099.50	0.50	A00-Rep. Comm. Debit	
06	AD037B008801	27-12-2021	DCM	765.00	76.50 Rate - 10%	0.00	0.00	688.50	688.50	0.00		
Total				622,065.00	61,566.50	0.00	6,400.00	554,098.50	554,098.00	0.50		



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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