



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-1108/DA03-33/31265  
Present count : 1

Create date : 13 - February - 2022  
Rep confirm date : 20 - February - 2022

## DCM-1108/DA03-33/31265

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2022	291,811.00
Credit Balance	0		
Error Correction	0		
Received total			291,811.00
Receivable total			291,811.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		<b>Cheque no</b> : 066586 <b>Cheque present date</b> : 07-05-2022 <b>Bank / Branch</b> : 000008414297 - ( 7010 - BANK OF CEYLON / 753 - Udugama )	291,811.00



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## SELECTED INVOICES - ( Average date : 26-01-2022 )

##	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	AD037B009538	26-01-2022	DCM	157,140.00	15,714.00 Rate - 10%	0.00	0.00	141,426.00	139,059.00	2,367.00	A01-Return Goods	
02	AD037B009539	26-01-2022	DCM	71,230.00	7,052.00 Rate - 10%	0.00	710.00	63,468.00	63,467.50	0.50	A02-B/L to pay Company	
03	AD037B009540	26-01-2022	DCM	70,475.00	6,215.00 Rate - 10%	0.00	8,325.00	55,935.00	55,935.00	0.00		
04	AD037B009541	26-01-2022	DCM	37,055.00	3,705.50 Rate - 10%	0.00	0.00	33,349.50	33,349.50	0.00		
<b>Total</b>				<b>335,900.00</b>	<b>32,686.50</b>	<b>0.00</b>	<b>9,035.00</b>	<b>294,178.50</b>	<b>291,811.00</b>	<b>2,367.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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