



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-1135/DA03-34/31662 Create date : 20 - February - 2022
 Present count : 1 Rep confirm date : 20 - February - 2022

DCM-1135/DA03-34/31662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-04-2022	364,449.00
Credit Balance	0		
Error Correction	0		
Received total			364,449.00
Receivable total			364,449.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		Cheque no : 558960 Cheque present date : 16-04-2022 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Uduagama)	364,449.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008987	05-01-2022	DCM	14,850.00	1,188.00 Rate - 10%	0.00	2,970.00	10,692.00	10,692.00	0.00		
02	AD037B008996	05-01-2022	DCM	401,530.00	40,153.00 Rate - 10%	0.00	0.00	361,377.00	349,507.00	11,870.00	A01-Return Goods	
03	AD009B236924	18-01-2022	DCM	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
Total				420,630.00	41,341.00	0.00	2,970.00	376,319.00	364,449.00	11,870.00		



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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