



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-1222/DA03-35/34062 Create date : 21 - April - 2022
 Present count : 2 Rep confirm date : 21 - April - 2022

DCM-1222/DA03-35/34062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-06-2022	746,620.00
Credit Balance	1	20-04-2022	13,270.50
Error Correction	0		
Received total			759,890.50
Receivable total			759,890.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	Credit note	Settled Bill Return. Ref. No:AD467N004844/ Inv. No.AD467B017621	Credit note no : AD467C000857 Credit note date : 2022-04-20 Credit note Rep code : DCM Reason : Settled Bill Return	13,270.50
02	21-04-2022	cheque		Cheque no : 066606 Cheque present date : 10-06-2022 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	300,000.00
03	21-04-2022	cheque		Cheque no : 558983 Cheque present date : 31-05-2022 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	146,620.00
04	21-04-2022	cheque		Cheque no : 094385 Cheque present date : 17-06-2022 Bank / Branch : 01129001333 - (7056 - COM BANK / 129 - Udugama)	300,000.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	** AD467B017621	09-11-2021	DCM	26,630.00	2,663.00	22,492.25	0.00	1,474.75	1,474.75	0.00		
02	AD037B007766	19-11-2021	DCM	129,250.00	19,387.50	97,655.00	0.00	12,207.50	12,207.50	0.00		
03	AD037B009731	02-02-2022	DCM	37,295.00	3,638.50 Rate - 10%	0.00	910.00	32,746.50	32,746.50	0.00		
04	AD037B010095	19-02-2022	DCM	133,915.00	11,246.00 Rate - 10%	0.00	26,765.00	95,904.00	95,904.00	0.00		
05	AD037B010101	19-02-2022	DCM	104,755.00	8,728.00 Rate - 10%	0.00	17,900.00	78,127.00	78,127.00	0.00		
06	AD037B010377	23-02-2022	DCM	283,200.00	28,320.00 Rate - 10%	0.00	0.00	254,880.00	254,880.00	0.00		
07	AD037B010419	24-02-2022	DCM	130,800.00	13,080.00 Rate - 10%	0.00	0.00	117,720.00	117,720.00	0.00		
08	AD037B010469	25-02-2022	DCM	130,800.00	13,080.00 Rate - 10%	0.00	0.00	117,720.00	117,720.00	0.00		
09	AD037B010544	28-02-2022	DCM	61,920.00	6,192.00 Rate - 10%	6,094.75	0.00	49,633.25	49,110.75	522.50	A01-Return Goods	
Total				1,038,565.00	106,335.00	126,242.00	45,575.00	760,413.00	759,890.50	522.50		



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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