



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-1230/DA03-36/34507 Create date : 29 - April - 2022
 Present count : 1 Rep confirm date : 29 - April - 2022

DCM-1230/DA03-36/34507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	6	27-04-2022	20,791.75
Error Correction	0		
Received total			20,791.75
Receivable total			20,791.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004133/ Inv. No.AD037B003353	Credit note no : AD037C001155 Credit note date : 2022-04-27 Credit note Rep code : DCM Reason : Settled Bill Return	1,305.00
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004144/ Inv. No.AD037B001880	Credit note no : AD037C001166 Credit note date : 2022-04-27 Credit note Rep code : DCM Reason : Settled Bill Return	11,340.00
03	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004149/ Inv. No.AD037B005474	Credit note no : AD037C001171 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	6,778.75
04	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004184/ Inv. No.AD037B009538	Credit note no : AD037C001205 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	612.00
05	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004201/ Inv. No.AD037B003295	Credit note no : AD037C001217 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	450.00
06	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004202/ Inv. No.AD037B008801	Credit note no : AD037C001218 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	306.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD037B007764	19-11-2021	DCM	59,110.00	5,451.00	48,599.00	4,600.00	460.00	460.00	0.00		
02	AD037B008996	05-01-2022	DCM	401,530.00	40,153.00	349,507.00	0.00	11,870.00	11,870.00	0.00		
03	** AD037B009538	26-01-2022	DCM	157,140.00	15,714.00	139,059.00	0.00	2,367.00	2,367.00	0.00		
04	AD037B010544	28-02-2022	DCM	61,920.00	6,192.00	0.00	0.00	55,728.00	6,094.75	49,633.25	A01-Return Goods	
Total				679,700.00	67,510.00	537,165.00	4,600.00	70,425.00	20,791.75	49,633.25		



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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