



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-1287/DA03-39/35859 Create date : 29 - May - 2022
 Present count : 1 Rep confirm date : 29 - May - 2022

*** This summary contains cheque sent for urgent banking

DCM-1287/DA03-39/35859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	104,638.00
Credit Balance	1	26-05-2022	1,755.00
Error Correction	0		
Received total			106,393.00
Receivable total			106,393.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004433/ Inv. No.AD037B009538	Credit note no : AD037C001318 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	1,755.00
02	29-05-2022	cheque - This is urgent cheque.		Cheque no : 094810 Cheque present date : 04-06-2022 Bank / Branch : 01129001333 - (7056 - COM BANK / 129 - Udugama)	104,638.00



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-1287/DA03-39/35859 Create date : 29 - May - 2022
Present count : 1 Rep confirm date : 29 - May - 2022

SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD037B008619	20-12-2021	DCM	119,000.00	11,900.00	107,099.50	0.00	0.50	0.50	0.00		
02	AD037B009539	26-01-2022	DCM	71,230.00	7,052.00	63,467.50	710.00	0.50	0.50	0.00		
03	AD037B010544	28-02-2022	DCM	61,920.00	6,192.00	54,632.00	0.00	1,096.00	1,096.00	0.00		
04	AD037B010674	30-03-2022	DCM	87,065.00	8,385.50	74,997.00	3,210.00	472.50	472.50	0.00		
05	AD037B010916	02-05-2022	DCM	127,205.00	12,720.50 Rate - 10%	0.00	0.00	114,484.50	104,823.50	9,661.00	A01-Return Goods	
Total				466,420.00	46,250.00	300,196.00	3,920.00	116,054.00	106,393.00	9,661.00		



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-1287/DA03-39/35859 Create date : 29 - May - 2022
Present count : 1 Rep confirm date : 29 - May - 2022

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY