



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-1323/DA03-40/36859      Create date : 15 - June - 2022  
 Present count : 1      Rep confirm date : 15 - June - 2022

## DCM-1323/DA03-40/36859

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-06-2022	9,882.00
Error Correction	0		
Received total			9,882.00
Receivable total			9,661.00
SBR BALANCE OVER PAYMENT SETTLE NEXT INVOICE		Over payments	221.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004575/ Inv. No.AD037B010377	<b>Credit note no</b> : AD037C001395 <b>Credit note date</b> : 2022-06-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	9,882.00





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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