



Customer : DAYA MOTORS (UDUGAMA)

Customer Code/Grade/Narration : DA03 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1323/DA03-40/36859

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	1	07-06-2022	9,882.00
Error Correction	0		
	Received total	9,882.00	
	9,661.00		
SBR BALANCE OVER PAYMENT SETTLE NEXT IN	Over payments	221.00	

SETTLEMENT OUTLINE

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

Prepared By: dilukshi (2022-06-20 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 02-05-2022)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD037B010916	02-05-2022	DCM	127,205.00	12,720.50	104,823.50	0.00	9,661.00	9,661.00	0.00		
ſ	Tota	al			127,205.00	12,720.50	104,823.50	0.00	9,661.00	9,661.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : DAYA MOTORS (UDUGAMA)

Customer Code/Grade/Narration : DA03 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY