



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 : 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
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	Credit note no : AD037C001395 Credit note date : 2022-06-07 Credit note Rep code : DCM Reason : Settled Bill Return	9,882.00



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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