



Customer : DAYA MOTORS (UDUGAMA)
 Customer Code/Grade/Narration : DA03 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1387/DA03-41/40323
 Present count : 1

Create date : 06 - September - 2022
 Rep confirm date : 06 - September - 2022

DCM-1387/DA03-41/40323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	89,225.00
Credit Balance	0		
Error Correction	0		
Received total			89,225.00
Receivable total			89,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		Cheque no : 565641 Cheque present date : 12-09-2022 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Uduagama)	89,225.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD037B011974	09-08-2022	DCM	126,250.00	12,625.00 Rate - 10%	0.00	0.00	113,625.00	89,225.00	24,400.00	A01-Return Goods	
Total				126,250.00	12,625.00	0.00	0.00	113,625.00	89,225.00	24,400.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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