



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

Summary sheet no : DCM-1394/DA03-42/40457
 Present count : 3

Create date : 08 - September - 2022
 Rep confirm date : 21 - September - 2022

DCM-1394/DA03-42/40457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-10-2022	742,671.00
Credit Balance	0		
Error Correction	0		
Received total			742,671.00
Receivable total			742,671.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 095444 Cheque present date : 14-10-2022 Bank / Branch : 01129001333 - (7056 - COM BANK / 129 - Udugama)	200,000.00
02	21-09-2022	cheque		Cheque no : 068331 Cheque present date : 13-10-2022 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	300,000.00
03	21-09-2022	cheque		Cheque no : 563301 Cheque present date : 11-10-2022 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	242,671.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-23 10:27:45	UDARI-RECEIVING receiving team	cheques are overdated. send to customer on 23/09/2022 by courier
2022-09-21 07:36:53	Dimuthu Chandramal sales rep	9/9/2022 dilivery date



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD037B012219	19-08-2022	DCM	171,335.00	17,038.50 Rate - 10%	0.00	950.00	153,346.50	153,346.50	0.00		
02	AD037B012221	19-08-2022	DCM	114,385.00	11,438.50 Rate - 10%	0.00	0.00	102,946.50	102,946.50	0.00		
03	AD037B012247	22-08-2022	DCM	128,160.00	10,308.50 Rate - 10%	0.00	25,075.00	92,776.50	92,776.50	0.00		
04	AD037B012248	22-08-2022	DCM	48,365.00	4,361.00 Rate - 10%	0.00	4,755.00	39,249.00	39,249.00	0.00		
05	AD037B012246	22-08-2022	DCM	113,515.00	11,243.50 Rate - 10%	0.00	1,080.00	101,191.50	101,191.50	0.00		
06	AD037B012389	30-08-2022	DCM	56,840.00	5,684.00 Rate - 10%	0.00	0.00	51,156.00	51,156.00	0.00		
07	AD037B012390	30-08-2022	DCM	134,230.00	13,423.00 Rate - 10%	0.00	0.00	120,807.00	120,807.00	0.00		
08	AD037B012396	30-08-2022	DCM	106,440.00	10,072.00 Rate - 10%	0.00	5,720.00	90,648.00	81,198.00	9,450.00	A01-Return Goods	
Total				873,270.00	83,569.00	0.00	37,580.00	752,121.00	742,671.00	9,450.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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