



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

Summary sheet no : DCM-1479/DA03-43/42445
 Present count : 1

Create date : 10 - October - 2022
 Rep confirm date : 10 - October - 2022

DCM-1479/DA03-43/42445

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	4	03-10-2022	26,541.00
Error Correction	0		
Received total			26,541.00
Receivable total			26,541.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005932/ Inv. No.AD037B010469	Credit note no : AD037C001846 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	3,186.00
02	10-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005933/ Inv. No.AD037B010377	Credit note no : AD037C001847 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	3,564.00
03	10-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005934/ Inv. No.AD057B064369	Credit note no : AD037C001848 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	2,619.00
04	10-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005892/ Inv. No.AD037B010419	Credit note no : AD037C001836 Credit note date : 2022-10-03 Credit note Rep code : DCM Reason : Settled Bill Return	17,172.00



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

Summary sheet no : DCM-1479/DA03-43/42445
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD037B012396	30-08-2022	DCM	106,440.00	9,500.00	0.00	11,440.00	85,500.00	8,267.50	77,232.50	A01-Return Goods	
02	AD037B012711	13-09-2022	DCM	38,500.00	0.00	0.00	0.00	38,500.00	18,273.50	20,226.50	A02-B/L to pay Company	
Total				144,940.00	9,500.00	0.00	11,440.00	124,000.00	26,541.00	97,459.00		



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

Summary sheet no : DCM-1479/DA03-43/42445
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY