



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

Summary sheet no : DCM-1511/DA03-45/42812
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 17 - November - 2022

DCM-1511/DA03-45/42812

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	17-10-2022	5,886.00
Error Correction	0		
Received total			5,886.00
Receivable total			5,886.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006054/ Inv. No.AD037B010377	Credit note no : AD037C001906 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	5,886.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012985	22-09-2022	DCM	45,790.00	4,400.50	33,718.50	1,785.00	5,886.00	5,886.00	0.00		
Total				45,790.00	4,400.50	33,718.50	1,785.00	5,886.00	5,886.00	0.00		



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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