



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

Summary sheet no : DCM-1617/DA03-47/46397      Create date : 28 - December - 2022  
 Present count : 2      Rep confirm date : 28 - December - 2022

## DCM-1617/DA03-47/46397

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2023	45,877.00
Credit Balance	0		
Error Correction	0		
Received total			45,877.00
Receivable total			45,877.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		<b>Cheque no</b> : 565333 <b>Cheque present date</b> : 18-01-2023 <b>Bank / Branch</b> : 131100190000627 - ( 7135 - PEOPLE S BANK / 131 - Udugama )	45,877.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-28 12:36:49	Dimuthu Chandramal sales rep	16/11/2022 DELIVERY DATE



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## SELECTED INVOICES - ( Average date : 11-11-2022 )

##	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	AD037B013748	11-11-2022	DCM	50,975.00	5,097.50 Rate - 10%	0.00	0.00	45,877.50	45,877.00	0.50	A02-B/L to pay Company	
<b>Total</b>				<b>50,975.00</b>	<b>5,097.50</b>	<b>0.00</b>	<b>0.00</b>	<b>45,877.50</b>	<b>45,877.00</b>	<b>0.50</b>		



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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