



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

Summary sheet no : DCM-1625/DA03-48/46586
Present count : 2

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

DCM-1625/DA03-48/46586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2023	204,062.00
Credit Balance	0		
Error Correction	0		
Received total			204,062.00
Receivable total			204,061.50
CHEQ OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque		Cheque no : 565334 Cheque present date : 10-02-2023 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	83,862.00
02	02-01-2023	cheque		Cheque no : 096353 Cheque present date : 15-02-2023 Bank / Branch : 01129001333 - (7056 - COM BANK / 129 - Udugama)	120,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-02 06:52:10	Dimuthu Chandramal sales rep	14/12/2022 DILIVERY DATE



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SELECTED INVOICES - (Average date : 10-12-2022)

##	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	AD037B014273	06-12-2022	DCM	77,715.00	6,618.00 Rate - 10%	0.00	11,535.00	59,562.00	59,562.00	0.00		
02	AD037B014297	09-12-2022	DCM	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
03	AD037B014314	12-12-2022	DCM	144,305.00	12,313.00 Rate - 10%	0.00	21,175.00	110,817.00	110,817.00	0.00		
04	AD037B014360	13-12-2022	DCM	19,065.00	1,042.50 Rate - 10%	0.00	8,640.00	9,382.50	9,382.50	0.00		
Total				268,085.00	22,673.50	0.00	41,350.00	204,061.50	204,061.50	0.00		



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Present count	: 2	Rep confirm date	: 02 - January - 2023

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