



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

Summary sheet no : DCM-1663/DA03-50/47748
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

DCM-1663/DA03-50/47748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	97,639.00
Credit Balance	0		
Error Correction	0		
Received total			97,639.00
Receivable total			97,639.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 071515 Cheque present date : 28-02-2023 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	97,639.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD037B014583	23-12-2022	DCM	43,750.00	4,375.00 Rate - 10%	0.00	0.00	39,375.00	39,375.00	0.00		
02	AD037B014672	27-12-2022	DCM	85,195.00	8,519.50 Rate - 10%	0.00	0.00	76,675.50	58,264.00	18,411.50	A01-Return Goods	
Total				128,945.00	12,894.50	0.00	0.00	116,050.50	97,639.00	18,411.50		



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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