



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

Summary sheet no : DCM-1685/DA03-51/48230
Present count : 1

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

DCM-1685/DA03-51/48230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2023	120,914.00
Credit Balance	0		
Error Correction	0		
Received total			120,914.00
Receivable total			120,914.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 071524 Cheque present date : 08-02-2023 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	120,914.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 21:59:25	Dimuthu Chandramal sales rep	28/1/2023 dilivery date



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014888	12-01-2023	DCM	161,880.00	27,519.60 Rate - 17%	0.00	0.00	134,360.40	120,914.00	13,446.40	A01-Return Goods	
Total				161,880.00	27,519.60	0.00	0.00	134,360.40	120,914.00	13,446.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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