



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

Summary sheet no : DCM-1686/DA03-52/48231
Present count : 1

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

DCM-1686/DA03-52/48231

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2023	134,360.00
Credit Balance	0		
Error Correction	0		
Received total			134,360.00
Receivable total			134,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 071523 Cheque present date : 30-03-2023 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	134,360.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 21:59:57	Dimuthu Chandramal sales rep	26/1/2023 & 30/1/2023 dilivery



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD037B015022	13-01-2023	DCM	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,800.00	0.00		
02	AD037B015063	16-01-2023	DCM	43,740.00	4,374.00 Rate - 10%	0.00	0.00	39,366.00	39,366.00	0.00		
03	AD037B015073	16-01-2023	DCM	80,000.00	8,000.00 Rate - 10%	0.00	0.00	72,000.00	72,000.00	0.00		
04	AD037B015114	18-01-2023	DCM	18,400.00	1,840.00 Rate - 10%	0.00	0.00	16,560.00	12,194.00	4,366.00	A02-B/L to pay Company	
Total				154,140.00	15,414.00	0.00	0.00	138,726.00	134,360.00	4,366.00		



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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