



Customer : DAYA MOTORS (UDUGAMA)
Customer Code/Grade/Narration : DA03 / A / 60 days credit

Rep's name : DDD - Dilki

DDD-464/DA03-54/50442

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	0.50	
	Receivable total	0.50	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-03-2023	cash		Cash received date: 16-03-2023 Cash book no: 44654	0.50

Prepared By: Udari Probodika (2023-03-20 09:03 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013748	11-11-2022	DCM	50,975.00	5,097.50	45,877.00	0.00	0.50	0.50	0.00		
To	tal	50,975.00	5,097.50	45,877.00	0.00	0.50	0.50	0.00				

Prepared By: Udari Probodika (2023-03-20 09:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DAYA MOTORS (UDUGAMA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY