

NOT USE

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

: DDD - Dilki

	te date : 17 - March - 2023 confirm date : 17 - March - 2023
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DDD-464/DA03-54/50442

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	
	0.50			
	Over payment			

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



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Summary sheet no : DDD-464/DA03-54/50442 Present count : 1 Create date : 17 - March - 2023 Rep confirm date : 17 - March - 2023

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		
Tot	Total			50,975.00	5,097.50	45,877.00	0.00	0.50	0.50	0.00		



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Summary sheet no	: DDD-464/DA03-54/50442	Create date	: 17 - March - 2023
Present count	: 1	Rep confirm date	: 17 - March - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY