



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

Summary sheet no : DCM-1778/DA03-55/51485 Create date : 15 - April - 2023
 Present count : 1 Rep confirm date : 15 - April - 2023

DCM-1778/DA03-55/51485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2023	105,628.00
Credit Balance	0		
Error Correction	0		
Received total			105,628.00
Receivable total			105,628.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	cheque		Cheque no : 578120 Cheque present date : 12-05-2023 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Uduagama)	105,628.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015716	23-02-2023	DCM	87,375.00	8,554.50 Rate - 10%	0.00	1,830.00	76,990.50	76,990.50	0.00		9/3/2023
02	AD037B015717	23-02-2023	DCM	19,820.00	1,982.00 Rate - 10%	0.00	0.00	17,838.00	17,838.00	0.00		9/3/2023
03	AD037B015843	28-02-2023	DCM	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,799.50	0.50	A02-B/L to pay Company	9/3/2023
Total				119,195.00	11,736.50	0.00	1,830.00	105,628.50	105,628.00	0.50		



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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