



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

Summary sheet no : DCM-1779/DA03-56/51486 Create date : 15 - April - 2023
 Present count : 2 Rep confirm date : 15 - April - 2023

DCM-1779/DA03-56/51486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2023	470,092.00
Credit Balance	0		
Error Correction	0		
Received total			470,092.00
Receivable total			470,092.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 071549 Cheque present date : 02-06-2023 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	470,092.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B015953	08-03-2023	DCM	81,500.00	8,150.00 Rate - 10%	0.00	0.00	73,350.00	73,350.00	0.00		30/3/2023
02	AD037B016236	21-03-2023	DCM	245,710.00	23,919.00 Rate - 10%	0.00	6,520.00	215,271.00	215,271.00	0.00		30/3/2023
03	AD037B016237	21-03-2023	DCM	94,235.00	9,423.50 Rate - 10%	0.00	0.00	84,811.50	84,811.50	0.00		
04	AD037B016234	21-03-2023	DCM	66,900.00	6,690.00 Rate - 10%	0.00	0.00	60,210.00	60,210.00	0.00		30/3/2023
05	AD037B016407	27-03-2023	DCM	40,500.00	4,050.00 Rate - 10%	0.00	0.00	36,450.00	36,449.50	0.50	A02-B/L to pay Company	30/3/2023
Total				528,845.00	52,232.50	0.00	6,520.00	470,092.50	470,092.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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