



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

Summary sheet no : DCM-1806/DA03-57/52439 Create date : 07 - May - 2023
 Present count : 3 Rep confirm date : 07 - May - 2023

DCM-1806/DA03-57/52439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-04-2023	3,942.50
Error Correction	4	03-08-2019	2.25
Received total			3,944.75
Receivable total			3,944.40
SEYSTEM OVER PAYMENT		Over payments	0.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007979/ Inv. No.AD037B014888	Credit note no : AD037C002439 Credit note date : 2023-04-21 Credit note Rep code : DCM Reason : Settled Bill Return	3,942.50
02	07-05-2023	Error correction	Manual credit note	Error correction date : 11-06-2020 Ref no : AD057C015115	0.50
03	07-05-2023	Error correction	Manual credit note	Error correction date : 30-09-2019 Ref no : AD057C012552	0.50
04	07-05-2023	Error correction	Manual credit note	Error correction date : 18-06-2019 Ref no : AD057C011153	0.75
05	07-05-2023	Error correction	Manual credit note	Error correction date : 03-10-2018 Ref no : AD057C018802	0.50



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SELECTED INVOICES - (Average date : 28-01-2023)

##	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	** AD037B014888	12-01-2023	DCM	161,880.00	27,519.60	130,417.00	0.00	3,943.40	3,943.40	0.00	A01-Return Goods	SUMMERY NO 49610
02	AD037B015843	28-02-2023	DCM	12,000.00	1,200.00	10,799.50	0.00	0.50	0.50	0.00		
03	AD037B016407	27-03-2023	DCM	40,500.00	4,050.00	36,449.50	0.00	0.50	0.50	0.00		
Total				214,380.00	32,769.60	177,666.00	0.00	3,944.40	3,944.40	0.00		



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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