



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  
 Present count : 3

Create date : 07 - May - 2023  
 Rep confirm date : 07 - May - 2023

## DCM-1806/DA03-57/52439

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002439 <b>Credit note date</b> : 2023-04-21 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,942.50
02	07-05-2023	Error correction	Manual credit note	<b>Error correction date</b> : 11-06-2020 <b>Ref no</b> : AD057C015115	0.50
03	07-05-2023	Error correction	Manual credit note	<b>Error correction date</b> : 30-09-2019 <b>Ref no</b> : AD057C012552	0.50
04	07-05-2023	Error correction	Manual credit note	<b>Error correction date</b> : 18-06-2019 <b>Ref no</b> : AD057C011153	0.75
05	07-05-2023	Error correction	Manual credit note	<b>Error correction date</b> : 03-10-2018 <b>Ref no</b> : 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	<b>** AD037B014888</b>	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		
<b>Total</b>				<b>214,380.00</b>	<b>32,769.60</b>	<b>177,666.00</b>	<b>0.00</b>	<b>3,944.40</b>	<b>3,944.40</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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