



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

Summary sheet no : DCM-1822/DA03-58/53074 Create date : 17 - May - 2023
 Present count : 1 Rep confirm date : 17 - May - 2023

DCM-1822/DA03-58/53074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	224,266.00
Credit Balance	0		
Error Correction	0		
Received total			224,266.00
Receivable total			224,266.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 097330 Cheque present date : 20-05-2023 Bank / Branch : 01129001333 - (7056 - COM BANK / 129 - Udugama)	224,266.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016855	04-05-2023	DCM	287,450.00	48,866.50 Rate - 17%	0.00	0.00	238,583.50	216,007.50	22,576.00	A01-Return Goods	10/5/2023
02	AD037B016905	08-05-2023	DCM	9,950.00	1,691.50 Rate - 17%	0.00	0.00	8,258.50	8,258.50	0.00		10/5/2023
Total				297,400.00	50,558.00	0.00	0.00	246,842.00	224,266.00	22,576.00		



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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