



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

Summary sheet no : DCM-1852/DA03-60/54292 Create date : 07 - June - 2023
 Present count : 1 Rep confirm date : 15 - June - 2023

DCM-1852/DA03-60/54292

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	13-06-2023	7,857.00
Error Correction	0		
Received total			7,857.00
Receivable total			7,857.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008449/ Inv. No.AD037B016545	Credit note no : AD037C002565 Credit note date : 2023-06-13 Credit note Rep code : DCM Reason : Settled Bill Return	7,857.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	** AD037B016545	30-03-2023	DCM	116,765.00	10,650.00	87,993.00	10,265.00	7,857.00	7,857.00	0.00		summery no 53075
Total				116,765.00	10,650.00	87,993.00	10,265.00	7,857.00	7,857.00	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