



Customer : DAYA MOTORS (UDUGAMA)
Customer Code/Grade/Narration : DA03 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1852/DA03-60/54292

**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	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	Туре	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

Prepared By: UDARI-RECEIVING (2023-06-15 16:06 - 2 copy )





Customer : DAYA MOTORS (UDUGAMA)
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## SELECTED INVOICES - (Average date: 30-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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
Tot	al	116,765.00	10,650.00	87,993.00	10,265.00	7,857.00	7,857.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : DAYA MOTORS (UDUGAMA)
Customer Code/Grade/Narration : DA03 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY