

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1876/DA03-61/54853	Create date	: 16 - June - 2023
Present count	: 2	Rep confirm date	: 16 - June - 2023

#### DCM-1876/DA03-61/54853

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 23 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2023	27,988.00
Credit Balance	0		
Error Correction	0		
		Received total	27,988.00
		Receivable total	27,987.60
dealer cheq over pay	/ment	Over payments	0.40

## SETTLEMENT OUTLINE - ( Average date :17-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	cheque		Cheque no : 097350 Cheque present date : 17-06-2023 Bank / Branch : 01129001333 - ( 7056 - COM BANK / 129 - Udugama )	27,988.00



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## SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017487	25-05-2023	DCM	37,595.00	5,732.40 Rate - 17%	0.00	3,875.00	27,987.60	27,987.60	0.00		6/6/2023
Tot	Total			37,595.00	5,732.40	0.00	3,875.00	27,987.60	27,987.60	0.00		<u>.</u>

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY