



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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1876/DA03-61/54853

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	27,988.00		
	27,987.60		
dealer cheq over pay	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

Prepared By: Dilki Rashmika (2023-06-20 14:06 - 2 copy )





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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
Total				37,595.00	5,732.40	0.00	3,875.00	27,987.60	27,987.60	0.00		

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## ANURA GROUP OF COMPANIES



Customer : DAYA MOTORS (UDUGAMA)
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY