



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

Summary sheet no : DCM-1886/DA03-62/54996      Create date : 19 - June - 2023  
 Present count : 1      Rep confirm date : 19 - June - 2023

## DCM-1886/DA03-62/54996

**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	16-06-2023	21,750.15
Error Correction	0		
Received total			21,750.15
Receivable total			21,750.15
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008537/ Inv. No.AD037B016855	<b>Credit note no</b> : AD037C002608 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	21,750.15



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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	216,007.50	0.00	22,576.00	21,750.15	825.85	A01-Return Goods	summery no 53074
<b>Total</b>				<b>287,450.00</b>	<b>48,866.50</b>	<b>216,007.50</b>	<b>0.00</b>	<b>22,576.00</b>	<b>21,750.15</b>	<b>825.85</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY