



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

Summary sheet no : DCM-1898/DA03-63/55395 Create date : 23 - June - 2023
 Present count : 2 Rep confirm date : 23 - June - 2023

DCM-1898/DA03-63/55395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2023	151,614.00
Credit Balance	0		
Error Correction	0		
Received total			151,614.00
Receivable total			151,614.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 578142 Cheque present date : 01-08-2023 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Uduagama)	151,614.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD037B017190	17-05-2023	DCM	30,450.00	3,045.00 Rate - 10%	0.00	0.00	27,405.00	27,405.00	0.00		
02	AD037B017328	22-05-2023	DCM	16,300.00	1,630.00 Rate - 10%	0.00	0.00	14,670.00	14,670.00	0.00		
03	AD037B017425	24-05-2023	DCM	21,250.00	2,125.00 Rate - 10%	0.00	0.00	19,125.00	19,125.00	0.00		
04	AD037B017440	25-05-2023	DCM	125,400.00	10,046.00 Rate - 10%	0.00	24,940.00	90,414.00	90,414.00	0.00		
Total				193,400.00	16,846.00	0.00	24,940.00	151,614.00	151,614.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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