



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

Summary sheet no : DCM-1941/DA03-64/56101 Create date : 07 - July - 2023
 Present count : 1 Rep confirm date : 07 - July - 2023

DCM-1941/DA03-64/56101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2023	212,513.00
Credit Balance	0		
Error Correction	0		
Received total			212,513.00
Receivable total			212,513.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	cheque		Cheque no : 097984 Cheque present date : 09-07-2023 Bank / Branch : 01129001333 - (7056 - COM BANK / 129 - Udugama)	212,513.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018259	23-06-2023	DCM	256,040.00	43,526.80 Rate - 17%	0.00	0.00	212,513.20	212,513.00	0.20	A02-B/L to pay Company	
Total				256,040.00	43,526.80	0.00	0.00	212,513.20	212,513.00	0.20		



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ASSIGNED TO
159 - Rashmika

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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