



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

Summary sheet no : DCM-1970/DA03-65/56674 Create date : 14 - July - 2023
 Present count : 1 Rep confirm date : 14 - July - 2023

DCM-1970/DA03-65/56674

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	0		
Error Correction	1	24-05-2023	0.35
Received total			0.35
Receivable total			0.20
O/P		Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 24-05-2023 Ref no : AD057C025701	0.35



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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	212,513.00	0.00	0.20	0.20	0.00		
Total				256,040.00	43,526.80	212,513.00	0.00	0.20	0.20	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