



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

Summary sheet no : DCM-1995/DA03-66/56883
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 20 - July - 2023

DCM-1995/DA03-66/56883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	56,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,000.00
Receivable total			56,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	56883	Deposite date : 04-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : summry late	56,000.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD037B017994	15-06-2023	DCM	67,500.00	11,475.00 Rate - 17%	0.00	0.00	56,025.00	56,000.00	25.00	A02-B/L to pay Company	
Total				67,500.00	11,475.00	0.00	0.00	56,025.00	56,000.00	25.00		



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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