



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

Summary sheet no : DCM-2006/DA03-67/57140
 Present count : 9

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

DCM-2006/DA03-67/57140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-09-2023	409,239.00
Credit Balance	0		
Error Correction	0		
Received total			409,239.00
Receivable total			409,239.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cheque		Cheque no : 583705 Cheque present date : 21-08-2023 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	100,000.00
02	20-07-2023	cheque		Cheque no : 074229 Cheque present date : 10-09-2023 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	209,239.00
03	20-07-2023	cheque		Cheque no : 583706 Cheque present date : 27-08-2023 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	100,000.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD037B017810	08-06-2023	DCM	95,070.00	9,507.00 Rate - 10%	0.00	0.00	85,563.00	85,563.00	0.00		16/6/2023
02	AD037B017941	14-06-2023	DCM	67,670.00	6,767.00 Rate - 10%	0.00	0.00	60,903.00	60,903.00	0.00		19/6/2023
03	AD037B017995	15-06-2023	DCM	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		21/6/2023
04	AD037B017996	15-06-2023	DCM	13,190.00	1,319.00 Rate - 10%	0.00	0.00	11,871.00	11,871.00	0.00		21/6/2023
05	AD037B018032	19-06-2023	DCM	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		21/6/2023
06	AD037B018053	19-06-2023	DCM	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		21/6/2023
07	AD037B018503	27-06-2023	DCM	13,005.00	720.50 Rate - 10%	0.00	5,800.00	6,484.50	6,484.50	0.00		12/7/2023
08	AD037B018506	28-06-2023	DCM	172,390.00	17,239.00 Rate - 10%	0.00	0.00	155,151.00	154,417.50	733.50	A02-B/L to pay Company	14/7/2023
09	AD037B018530	28-06-2023	DCM	22,000.00	2,200.00 Rate - 10%	0.00	0.00	19,800.00	19,800.00	0.00		12/7/2023
Total				461,325.00	45,552.50	0.00	5,800.00	409,972.50	409,239.00	733.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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