



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

Summary sheet no : DCM-2019/DA03-68/57899 Create date : 02 - August - 2023
 Present count : 1 Rep confirm date : 02 - August - 2023

DCM-2019/DA03-68/57899

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	530.00
Cheques Payments	0		
Credit Balance	1	14-10-2022	319.50
Error Correction	0		
Received total			849.50
Receivable total			849.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N006018/ Inv. No.AD037B007764	Credit note no : AD037C001885 Credit note date : 2022-10-14 Credit note Rep code : DCM Reason : Settled Bill Return	319.50
02	02-08-2023	IBT	57899	Deposit date : 27-07-2023 Bank account : Sampath - 012710005336	530.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD037B016855	04-05-2023	DCM	287,450.00	48,866.50	237,757.65	0.00	825.85	825.85	0.00		
02	AD037B017994	15-06-2023	DCM	67,500.00	11,475.00	56,000.00	0.00	25.00	23.65	1.35	A02-B/L to pay Company	
Total				354,950.00	60,341.50	293,757.65	0.00	850.85	849.50	1.35		



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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