



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

Summary sheet no : DCM-2025/DA03-69/57905      Create date : 02 - August - 2023  
 Present count : 1      Rep confirm date : 02 - August - 2023

## DCM-2025/DA03-69/57905

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-08-2023	152,421.00
Credit Balance	0		
Error Correction	0		
Received total			152,421.00
Receivable total			152,421.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		<b>Cheque no</b> : 097996 <b>Cheque present date</b> : 07-08-2023 <b>Bank / Branch</b> : 01129001333 - ( 7056 - COM BANK / 129 - Udugama )	152,421.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD037B019190	24-07-2023	DCM	209,235.00	35,569.95 Rate - 17%	0.00	0.00	173,665.05	152,421.00	21,244.05	A01-Return Goods	26/7/2023
<b>Total</b>				<b>209,235.00</b>	<b>35,569.95</b>	<b>0.00</b>	<b>0.00</b>	<b>173,665.05</b>	<b>152,421.00</b>	<b>21,244.05</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY