



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

Summary sheet no : DCM-2027/DA03-70/57907 Create date : 02 - August - 2023
 Present count : 1 Rep confirm date : 02 - August - 2023

DCM-2027/DA03-70/57907

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2023	86,486.00
Credit Balance	0		
Error Correction	0		
Received total			86,486.00
Receivable total			86,486.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		Cheque no : 583710 Cheque present date : 29-07-2023 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Uduagama)	86,486.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018830	14-07-2023	DCM	104,200.00	17,714.00 Rate - 17%	0.00	0.00	86,486.00	86,486.00	0.00		26/7/2023
Total				104,200.00	17,714.00	0.00	0.00	86,486.00	86,486.00	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