



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

Summary sheet no : DCM-2028/DA03-71/57908 Create date : 02 - August - 2023
 Present count : 1 Rep confirm date : 02 - August - 2023

DCM-2028/DA03-71/57908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2023	289,408.00
Credit Balance	0		
Error Correction	0		
Received total			289,408.00
Receivable total			289,408.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque		Cheque no : 074235 Cheque present date : 29-09-2023 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	289,408.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD037B018950	18-07-2023	DCM	48,900.00	4,382.50 Rate - 10%	0.00	5,075.00	39,442.50	39,442.50	0.00		26/7/2023
02	AD037B018962	18-07-2023	DCM	169,525.00	14,504.00 Rate - 10%	0.00	24,485.00	130,536.00	130,535.50	0.50	A02-B/L to pay Company	26/7/2023
03	AD037B018963	18-07-2023	DCM	80,870.00	7,020.00 Rate - 10%	0.00	10,670.00	63,180.00	63,180.00	0.00		26/7/2023
04	AD037B019202	24-07-2023	DCM	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		26/7/2023
Total				361,795.00	32,156.50	0.00	40,230.00	289,408.50	289,408.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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