



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

Summary sheet no : DCM-2051/DA03-72/58745      Create date : 13 - August - 2023  
 Present count : 2      Rep confirm date : 13 - August - 2023

## DCM-2051/DA03-72/58745

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	09-08-2023	21,460.95
Error Correction	0		
Received total			21,460.95
Receivable total			21,244.05
SBR OVER PAYMENT		Over payments	216.90

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009319/ Inv. No.AD037B018259	<b>Credit note no</b> : AD037C002880 <b>Credit note date</b> : 2023-08-16 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,963.10
02	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009173/ Inv. No.AD037B007766	<b>Credit note no</b> : AD037C002799 <b>Credit note date</b> : 2023-08-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,230.00
03	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009172/ Inv. No.AD037B018259	<b>Credit note no</b> : AD037C002798 <b>Credit note date</b> : 2023-08-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	15,267.85



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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	152,421.00	0.00	21,244.05	21,244.05	0.00	A01-Return Goods	summery no 57905
<b>Total</b>				<b>209,235.00</b>	<b>35,569.95</b>	<b>152,421.00</b>	<b>0.00</b>	<b>21,244.05</b>	<b>21,244.05</b>	<b>0.00</b>		



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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