



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Credit note date</b> : 2023-08-16<br><b>Credit note Rep code</b> : DCM<br><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<br><b>Credit note date</b> : 2023-08-08<br><b>Credit note Rep code</b> : DCM<br><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<br><b>Credit note date</b> : 2023-08-08<br><b>Credit note Rep code</b> : DCM<br><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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY