



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

Summary sheet no : DCM-2106/DA03-74/60870 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

DCM-2106/DA03-74/60870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2023	481,180.00
Credit Balance	0		
Error Correction	0		
Received total			481,180.00
Receivable total			481,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 074250 Cheque present date : 16-09-2023 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	481,180.00



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

Summary sheet no : DCM-2106/DA03-74/60870
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019965	24-08-2023	DCM	595,230.00	101,189.10 Rate - 17%	0.00	0.00	494,040.90	481,180.00	12,860.90	A01-Return Goods	4/9/2023
Total				595,230.00	101,189.10	0.00	0.00	494,040.90	481,180.00	12,860.90		



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

Summary sheet no : DCM-2106/DA03-74/60870
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 14 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY