



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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