



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

Summary sheet no : DCM-2110/DA03-75/61039 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

DCM-2110/DA03-75/61039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-10-2023	135,175.00
Credit Balance	0		
Error Correction	0		
Received total			135,175.00
Receivable total			135,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 076809 Cheque present date : 25-10-2023 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	84,415.00
02	14-09-2023	cheque		Cheque no : 098317 Cheque present date : 04-10-2023 Bank / Branch : 01129001333 - (7056 - COM BANK / 129 - Udugama)	50,760.00



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

Summary sheet no : DCM-2110/DA03-75/61039
Present count : 1

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

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD037B019324	25-07-2023	DCM	56,400.00	5,640.00 Rate - 10%	0.00	0.00	50,760.00	50,760.00	0.00		3/8/2023
02	AD037B019867	23-08-2023	DCM	20,500.00	1,650.00 Rate - 10%	0.00	4,000.00	14,850.00	14,849.50	0.50	A02-B/L to pay Company	
03	AD037B019847	23-08-2023	DCM	79,350.00	7,729.50 Rate - 10%	0.00	2,055.00	69,565.50	69,565.50	0.00		26/8/2023
Total				156,250.00	15,019.50	0.00	6,055.00	135,175.50	135,175.00	0.50		



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

Summary sheet no : DCM-2110/DA03-75/61039
Present count : 1

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

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY