



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 076809 <b>Cheque present date</b> : 25-10-2023 <b>Bank / Branch</b> : 000008414297 - ( 7010 - BANK OF CEYLON / 753 - Udugama )	84,415.00
02	14-09-2023	cheque		<b>Cheque no</b> : 098317 <b>Cheque present date</b> : 04-10-2023 <b>Bank / Branch</b> : 01129001333 - ( 7056 - COM BANK / 129 - Udugama )	50,760.00



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## 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
<b>Total</b>				<b>156,250.00</b>	<b>15,019.50</b>	<b>0.00</b>	<b>6,055.00</b>	<b>135,175.50</b>	<b>135,175.00</b>	<b>0.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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