



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

Summary sheet no : DCM-2230/DA03-77/64847 Create date : 05 - November - 2023
 Present count : 1 Rep confirm date : 05 - November - 2023

DCM-2230/DA03-77/64847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-10-2023	12,860.85
Error Correction	0		
Received total			12,860.85
Receivable total			12,860.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009895/ Inv. No.AD037B019965	Credit note no : AD037C003123 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	12,860.85



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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	481,180.00	0.00	12,860.90	12,860.85	0.05	A02-B/L to pay Company	summery no 60870
Total				595,230.00	101,189.10	481,180.00	0.00	12,860.90	12,860.85	0.05		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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