



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

Summary sheet no : DCM-2265/DA03-78/65337 Create date : 11 - November - 2023
 Present count : 1 Rep confirm date : 15 - November - 2023

DCM-2265/DA03-78/65337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-01-2024	396,683.00
Credit Balance	0		
Error Correction	0		
Received total			396,683.00
Receivable total			396,683.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 583745 Cheque present date : 20-12-2023 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	96,683.00
02	15-11-2023	cheque		Cheque no : 076835 Cheque present date : 12-01-2024 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	200,000.00
03	15-11-2023	cheque		Cheque no : 583746 Cheque present date : 23-12-2023 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	100,000.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD037B018506	28-06-2023	DCM	172,390.00	17,239.00	154,417.50	0.00	733.50	733.00	0.50	A02-B/L to pay Company	
02	AD037B021703	25-10-2023	DCM	479,800.00	71,970.00 Rate - 15%	0.00	0.00	407,830.00	395,950.00	11,880.00	A01-Return Goods	1/11/2023
Total				652,190.00	89,209.00	154,417.50	0.00	408,563.50	396,683.00	11,880.50		



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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