



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

Summary sheet no : DCM-2273/DA03-80/65617 Create date : 15 - November - 2023
 Present count : 1 Rep confirm date : 15 - November - 2023

DCM-2273/DA03-80/65617

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-12-2023	574,312.00
Credit Balance	0		
Error Correction	0		
Received total			574,312.00
Receivable total			574,312.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 076834 Cheque present date : 08-12-2023 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	300,000.00
02	15-11-2023	cheque		Cheque no : 583743 Cheque present date : 04-12-2023 Bank / Branch : 131100190000627 - (7135 - PEOPLE S BANK / 131 - Udugama)	274,312.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020376	14-09-2023	DCM	56,250.00	5,625.00 Rate - 10%	0.00	0.00	50,625.00	50,625.00	0.00		4/10/2023
02	AD037B020714	22-09-2023	DCM	307,375.00	30,737.50 Rate - 10%	0.00	0.00	276,637.50	276,637.50	0.00		4/10/2023
03	AD037B020881	25-09-2023	DCM	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
04	AD037B020872	25-09-2023	DCM	227,000.00	22,700.00 Rate - 10%	0.00	0.00	204,300.00	204,299.50	0.50	A02-B/L to pay Company	4/10/2023
Total				638,125.00	63,812.50	0.00	0.00	574,312.50	574,312.00	0.50		



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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