

Customer

Customer Code/Grade/Narration

Rep's name

: DAYA MOTORS (UDUGAMA)

: DA03 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2403/DA03-83/69917

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

DCM-2403/DA03-83/69917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-02-2024	126,473.00
Credit Balance	0		
Error Correction	0		
Received total			126,473.00
Receivable total			126,473.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 078642 Cheque present date : 29-02-2024 Bank / Branch : 000008414297 - (7010 - BANK OF CEYLON / 753 - Udugama)	126,473.00

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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD141B000160	13-12-2023	DCM	9,800.00	980.00 Rate - 10%	0.00	0.00	8,820.00	8,820.00	0.00		
02	AD037B023481	20-12-2023	DCM	48,800.00	4,880.00 Rate - 10%	0.00	0.00	43,920.00	43,920.00	0.00		27/12/2023
03	AD141B000213	21-12-2023	DCM	21,250.00	2,125.00 Rate - 10%	0.00	0.00	19,125.00	19,125.00	0.00		27/12/2023
04	AD037B023724	27-12-2023	DCM	76,075.00	7,607.50 Rate - 10%	0.00	0.00	68,467.50	54,608.00	13,859.50	A01-Return Goods	27/12/2023
Total				155,925.00	15,592.50	0.00	0.00	140,332.50	126,473.00	13,859.50		



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Present count : 1 Rep confirm date : 12 - January - 2024

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