



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

Summary sheet no : DCM-2409/DA03-85/69926      Create date : 12 - January - 2024  
 Present count : 1      Rep confirm date : 12 - January - 2024

## DCM-2409/DA03-85/69926

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2024	207,745.00
Credit Balance	0		
Error Correction	0		
Received total			207,745.00
Receivable total			207,745.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		<b>Cheque no</b> : 078641 <b>Cheque present date</b> : 11-01-2024 <b>Bank / Branch</b> : 000008414297 - ( 7010 - BANK OF CEYLON / 753 - Udugama )	207,745.00





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ASSIGNED TO  
209 - 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