



Customer : DAYA MOTORS (UDUGAMA)
Customer Code/Grade/Narration : DA03 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

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

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023664	22-12-2023	DCM	281,260.00	61,877.20 Rate - 22%	0.00	0.00	219,382.80	207,745.00	11,637.80	A01-Returi Goods	ו
Total				281,260.00	61,877.20	0.00	0.00	219,382.80	207,745.00	11,637.80		

Prepared By: dilukshi (2024-01-18 09:01 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : DAYA MOTORS (UDUGAMA)
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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY