



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

Summary sheet no : DCM-2410/DA03-86/69927
 Present count : 1

Create date : 12 - January - 2024
 Rep confirm date : 12 - January - 2024

DCM-2410/DA03-86/69927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 29-12-2023 | 41,617.45 |
| Error Correction | 0 | | |
| Received total | | | 41,617.45 |
| Receivable total | | | 41,616.50 |
| | | ss | Over payments |
| | | | 0.95 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 12-01-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010921/ Inv. No.AD037B016855 | Credit note no : AD037C003549 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return | 8,918.35 |
| 02 | 12-01-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010998/ Inv. No.AD037B018259 | Credit note no : AD037C003573 Credit note date : 2024-01-05 Credit note Rep code : DCM Reason : Settled Bill Return | 2,963.10 |
| 03 | 12-01-2024 | Credit note | Settled Bill Return. Ref. No:AD037N010884/ Inv. No.AD037B021471 | Credit note no : AD037C003517 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return | 29,736.00 |



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

Summary sheet no : DCM-2410/DA03-86/69927
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 23-10-2023)

| ## | 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 | ** AD037B021471 | 18-10-2023 | DCM | 138,610.00 | 13,378.50 | 90,670.00 | 4,825.00 | 29,736.50 | 29,736.50 | 0.00 | | summery no 65616 |
| 02 | AD037B021703 | 25-10-2023 | DCM | 479,800.00 | 71,970.00 | 395,950.00 | 0.00 | 11,880.00 | 11,880.00 | 0.00 | | summery no65337 |
| Total | | | | 618,410.00 | 85,348.50 | 486,620.00 | 4,825.00 | 41,616.50 | 41,616.50 | 0.00 | | |



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

Summary sheet no : DCM-2410/DA03-86/69927
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY