



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

Summary sheet no : DCM-2417/DA03-87/70059 Create date : 15 - January - 2024
 Present count : 1 Rep confirm date : 16 - February - 2024

DCM-2417/DA03-87/70059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	10-02-2024	66,454.60
Error Correction	0		
Received total			66,454.60
Receivable total			66,454.30
dealer over payment		Over payments	0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011310/ Inv. No.AD037B023724	Credit note no : AD037C003652 Credit note date : 2024-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	13,860.00
02	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011327/ Inv. No.AD037B021467	Credit note no : AD037C003663 Credit note date : 2024-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	9,940.50
03	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011354/ Inv. No.AD037B023474	Credit note no : AD037C003679 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	23,604.50
04	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011355/ Inv. No.AD037B023476	Credit note no : AD037C003680 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	7,412.00
05	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011309/ Inv. No.AD037B023664	Credit note no : AD037C003651 Credit note date : 2024-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	11,637.60



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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