

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

Summary sheet no: DCM-2417/DA03-87/70059Create date: 15 - January - 2024Present count: 1: 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
	66,454.30		
dealer over pa	0.30		

SETTLEMENT OUTLINE

	Entered Date	Туре	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



Customer Customer Code/Grade/Narration Rep's name : DAYA MOTORS (UDUGAMA)

: DA03 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2417/DA03-87/70059	Create date
Present count	:1	Rep confirm date

: 15 - January - 2024 : 16 - February - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	** AD037B021467	18-10-2023	DCM	21,020.00	2,102.00	8,977.50	0.00	9,940.50	9,940.50	0.00		summery no 66605
02	** AD037B023476	20-12-2023	DCM	262,580.00	39,387.00	223,192.50	0.00	0.50	0.50	0.00		summery no69918
03	** AD037B023474	20-12-2023	DCM	230,100.00	34,515.00	164,569.00	0.00	31,016.00	31,016.00	0.00		summery no 69918
04	** AD037B023664	22-12-2023	DCM	281,260.00	61,877.20	207,745.00	0.00	11,637.80	11,637.80	0.00	A01-Returi Goods	n summery no 69926
05	** AD037B023724	27-12-2023	DCM	76,075.00	7,607.50	54,608.00	0.00	13,859.50	13,859.50	0.00		summery no 69917
Tot	al			871,035.00	145,488.70	659,092.00	0.00	66,454.30	66,454.30	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no: DCM-2417/DA0Present count: 1	03-87/70059 Create date Rep confirm da	: 15 - January - 2024 te : 16 - February - 2024
--	---	--

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY