



Customer : MADU MOTORS (DENIYAYA)
 Customer Code/Grade/Narration : MA80 / BD / Limit 60 Days Collect 30 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1032/MA80-24/29310
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

DCM-1032/MA80-24/29310

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	2	07-01-2022	10,368.00
Error Correction	0		
Received total			10,368.00
Receivable total			10,368.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003224/ Inv. No.AD037B002820	Credit note no : AD037C000831 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return	9,234.00
02	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003235/ Inv. No.AD037B002820	Credit note no : AD037C000842 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,134.00



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SELECTED INVOICES - (Average date : 29-07-2021)

##	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	AD037B005040	16-07-2021	DCM	75,985.00	7,598.50	64,472.00	0.00	3,914.50	3,914.50	0.00		
02	AD037B005613	08-08-2021	DCM	107,205.00	10,614.50	86,297.00	1,060.00	9,233.50	6,453.50	2,780.00	A01-Return Goods	
Total				183,190.00	18,213.00	150,769.00	1,060.00	13,148.00	10,368.00	2,780.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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