



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 Create date : 08 - January - 2022  
 Present count : 1 Rep confirm date : 08 - January - 2022

## DCM-1032/MA80-24/29310

**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	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	<b>Credit note no</b> : AD037C000831 <b>Credit note date</b> : 2022-01-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	9,234.00
02	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003235/ Inv. No.AD037B002820	<b>Credit note no</b> : AD037C000842 <b>Credit note date</b> : 2022-01-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : 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	
<b>Total</b>				<b>183,190.00</b>	<b>18,213.00</b>	<b>150,769.00</b>	<b>1,060.00</b>	<b>13,148.00</b>	<b>10,368.00</b>	<b>2,780.00</b>		



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ASSIGNED TO  
154 - Imali Madushika

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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