



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-1055/MA80-25/29631
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 23 - January - 2022

DCM-1055/MA80-25/29631

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	139,392.00
Credit Balance	0		
Error Correction	0		
Received total			139,392.00
Receivable total			139,392.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque		Cheque no : 573928 Cheque present date : 05-03-2022 Bank / Branch : 132100180029904 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	139,392.00



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SELECTED INVOICES - (Average date : 23-10-2021)

##	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	AD037B005613	08-08-2021	DCM	107,205.00	10,614.50	92,750.50	1,060.00	2,780.00	9.00	2,771.00	A01-Return Goods	
02	AD037B008110	04-12-2021	DCM	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	12,600.00	0.00		
03	AD037B008286	13-12-2021	DCM	15,380.00	1,538.00 Rate - 10%	0.00	0.00	13,842.00	13,842.00	0.00		
04	AD037B008292	13-12-2021	DCM	131,040.00	12,549.00 Rate - 10%	0.00	5,550.00	112,941.00	112,941.00	0.00		
Total				267,625.00	26,101.50	92,750.50	6,610.00	142,163.00	139,392.00	2,771.00		



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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