



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 573928 <b>Cheque present date</b> : 05-03-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>267,625.00</b>	<b>26,101.50</b>	<b>92,750.50</b>	<b>6,610.00</b>	<b>142,163.00</b>	<b>139,392.00</b>	<b>2,771.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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