



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-1078/MA80-26/30060
Present count : 1

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

DCM-1078/MA80-26/30060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2022	556,947.00
Credit Balance	0		
Error Correction	0		
Received total			556,947.00
Receivable total			556,947.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cheque		Cheque no : 573929 Cheque present date : 09-04-2022 Bank / Branch : 132100180029904 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	556,947.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD037B008347	14-12-2021	DCM	111,500.00	11,150.00 Rate - 10%	0.00	0.00	100,350.00	100,350.00	0.00		
02	AD037B008414	15-12-2021	DCM	213,000.00	21,300.00 Rate - 10%	0.00	0.00	191,700.00	191,700.00	0.00		
03	AD037B008700	22-12-2021	DCM	60,540.00	6,054.00 Rate - 10%	0.00	0.00	54,486.00	54,486.00	0.00		
04	AD037B008702	22-12-2021	DCM	47,600.00	4,760.00 Rate - 10%	0.00	0.00	42,840.00	42,840.00	0.00		
05	AD037B009001	05-01-2022	DCM	186,190.00	18,619.00 Rate - 10%	0.00	0.00	167,571.00	167,571.00	0.00		
Total				618,830.00	61,883.00	0.00	0.00	556,947.00	556,947.00	0.00		



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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