



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-1165/MA80-27/32784 Create date : 11 - March - 2022
 Present count : 1 Rep confirm date : 11 - March - 2022

DCM-1165/MA80-27/32784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 206 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	51,237.00
Credit Balance	0		
Error Correction	0		
Received total			51,237.00
Receivable total			51,237.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 573986 Cheque present date : 30-04-2022 Bank / Branch : 132100186199481 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	51,237.00



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SELECTED INVOICES - (Average date : 06-10-2021)

##	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	92,759.50	1,060.00	2,771.00	2,771.00	0.00		
02	AD037B009469	25-01-2022	DCM	56,930.00	5,693.00 Rate - 10%	0.00	0.00	51,237.00	48,466.00	2,771.00	A01-Return Goods	
Total				164,135.00	16,307.50	92,759.50	1,060.00	54,008.00	51,237.00	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