



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-1221/MA80-28/34061      Create date : 21 - April - 2022  
 Present count : 1      Rep confirm date : 21 - April - 2022

## DCM-1221/MA80-28/34061

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 117 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 16-06-2022   | 461,394.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 461,394.00 |
| Receivable total |   |              | 461,394.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :16-06-2022 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 21-04-2022   | cheque |             | <b>Cheque no</b> : 573999<br><b>Cheque present date</b> : 16-06-2022<br><b>Bank / Branch</b> : 132100186199481 - ( 7135 - PEOPLE S BANK / 132 - Deniyaya ) | 461,394.00 |



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

| ##           | 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           | AD037B009469 | 25-01-2022    | DCM       | 56,930.00         | 5,693.00                | 48,466.00               | 0.00                  | 2,771.00          | 243.00            | 2,528.00        | A01-Return Goods   |                |
| 02           | AD037B010130 | 19-02-2022    | DCM       | 40,755.00         | 3,419.00<br>Rate - 10%  | 0.00                    | 6,565.00              | 30,771.00         | 30,771.00         | 0.00            |                    |                |
| 03           | AD037B010215 | 19-02-2022    | DCM       | 191,700.00        | 19,170.00<br>Rate - 10% | 0.00                    | 0.00                  | 172,530.00        | 172,530.00        | 0.00            |                    |                |
| 04           | AD037B010413 | 24-02-2022    | DCM       | 286,500.00        | 28,650.00<br>Rate - 10% | 0.00                    | 0.00                  | 257,850.00        | 257,850.00        | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>575,885.00</b> | <b>56,932.00</b>        | <b>48,466.00</b>        | <b>6,565.00</b>       | <b>463,922.00</b> | <b>461,394.00</b> | <b>2,528.00</b> |                    |                |



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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