



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 573999 Cheque present date : 16-06-2022 Bank / Branch : 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 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 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 Rate - 10%	0.00	0.00	257,850.00	257,850.00	0.00		
Total				575,885.00	56,932.00	48,466.00	6,565.00	463,922.00	461,394.00	2,528.00		



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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