



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-1237/MA80-29/34516 Create date : 29 - April - 2022
 Present count : 1 Rep confirm date : 29 - April - 2022

DCM-1237/MA80-29/34516

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	24-06-2022	46,520.00
Credit Balance	0		
Error Correction	0		
Received total			46,520.00
Receivable total			46,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 581014 Cheque present date : 24-06-2022 Bank / Branch : 132100186199481 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	46,520.00



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	48,709.00	0.00	2,528.00	2,528.00	0.00		
02	AD037B010708	30-03-2022	DCM	23,750.00	2,375.00 Rate - 10%	0.00	0.00	21,375.00	21,375.00	0.00		
03	AD037B010709	30-03-2022	DCM	34,590.00	3,459.00 Rate - 10%	0.00	0.00	31,131.00	22,617.00	8,514.00	A01-Return Goods	
Total				115,270.00	11,527.00	48,709.00	0.00	55,034.00	46,520.00	8,514.00		



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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