



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-1279/MA80-30/35513      Create date : 24 - May - 2022  
 Present count : 1      Rep confirm date : 29 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

## DCM-1279/MA80-30/35513

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 34 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	159,583.00
Credit Balance	3	26-05-2022	12,042.00
Error Correction	0		
Received total			171,625.00
Receivable total			171,625.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004423/ Inv. No.AD037B010215	<b>Credit note no</b> : AD037C001309 <b>Credit note date</b> : 2022-05-26 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	6,372.00
02	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004424/ Inv. No.AD037B008414	<b>Credit note no</b> : AD037C001310 <b>Credit note date</b> : 2022-05-26 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,970.00
03	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004425/ Inv. No.AD037B010215	<b>Credit note no</b> : AD037C001311 <b>Credit note date</b> : 2022-05-26 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,700.00
04	24-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 581023 <b>Cheque present date</b> : 05-06-2022 <b>Bank / Branch</b> : 132100186199481 - ( 7135 - PEOPLE S BANK / 132 - Deniyaya )	159,583.00



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-1279/MA80-30/35513      Create date : 24 - May - 2022  
 Present count : 1      Rep confirm date : 29 - May - 2022

## SELECTED INVOICES - ( Average date : 02-05-2022 )

##	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	AD037B010709	30-03-2022	DCM	34,590.00	3,459.00	22,617.00	0.00	8,514.00	8,514.00	0.00		
02	AD037B010915	02-05-2022	DCM	161,195.00	16,119.50 Rate - 10%	0.00	0.00	145,075.50	145,075.50	0.00		
03	AD037B011178	25-05-2022	DCM	37,940.00	0.00	0.00	0.00	37,940.00	8,585.50	29,354.50	A03-Part Payment	
04	AD037B011193	25-05-2022	DCM	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
<b>Total</b>				<b>244,225.00</b>	<b>20,628.50</b>	<b>22,617.00</b>	<b>0.00</b>	<b>200,979.50</b>	<b>171,625.00</b>	<b>29,354.50</b>		



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-1279/MA80-30/35513      Create date : 24 - May - 2022  
Present count : 1      Rep confirm date : 29 - May - 2022

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY