



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-1309/MA80-31/36433 Create date : 07 - June - 2022
Present count : 1 Rep confirm date : 07 - June - 2022

DCM-1309/MA80-31/36433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-07-2022	50,325.00
Credit Balance	0		
Error Correction	0		
Received total			50,325.00
Receivable total			50,324.00
cheq balance		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque		Cheque no : 580959 Cheque present date : 01-07-2022 Bank / Branch : 132100180029904 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	50,325.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD037B011178	25-05-2022	DCM	37,940.00	3,794.00 Rate - 10%	8,585.50	0.00	25,560.50	25,560.50	0.00		
02	AD037B011213	25-05-2022	DCM	33,325.00	2,751.50 Rate - 10%	0.00	5,810.00	24,763.50	24,763.50	0.00		
Total				71,265.00	6,545.50	8,585.50	5,810.00	50,324.00	50,324.00	0.00		



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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