



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-1328/MA80-32/36864 Create date : 15 - June - 2022
 Present count : 2 Rep confirm date : 04 - July - 2022

DCM-1328/MA80-32/36864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2022	68,711.00
Credit Balance	0		
Error Correction	0		
Received total			68,711.00
Receivable total			68,710.50
cheq balance		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque		Cheque no : 580966 Cheque present date : 01-08-2022 Bank / Branch : 132100180029904 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	68,711.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-19 14:56:31	UDARI-RECEIVING receiving team	CHEQUE NOT RECEIVED



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD037B011587	16-06-2022	DCM	82,170.00	7,634.50 Rate - 10%	0.00	5,825.00	68,710.50	68,710.50	0.00		
Total				82,170.00	7,634.50	0.00	5,825.00	68,710.50	68,710.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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