



Customer : MADU MOTORS (DENIYAYA)
 Customer Code/Grade/Narration : MA80 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1436/MA80-33/41260
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

DCM-1436/MA80-33/41260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	175,495.00
Credit Balance	0		
Error Correction	0		
Received total			175,495.00
Receivable total			175,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 580987 Cheque present date : 30-09-2022 Bank / Branch : 132100180029904 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	175,495.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-22 10:10:17	Dimuthu Chandramal sales rep	30/8/2022 dilivery date



Customer : MADU MOTORS (DENIYAYA)
 Customer Code/Grade/Narration : MA80 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1436/MA80-33/41260
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD037B012068	15-08-2022	DCM	95,015.00	8,448.00 Rate - 10%	0.00	10,535.00	76,032.00	76,032.00	0.00		
02	AD037B012072	15-08-2022	DCM	20,500.00	2,050.00 Rate - 10%	0.00	0.00	18,450.00	18,450.00	0.00		
03	AD037B012086	15-08-2022	DCM	85,045.00	8,329.50 Rate - 10%	0.00	1,750.00	74,965.50	74,965.50	0.00		
04	AD037B012253	22-08-2022	DCM	8,480.00	672.00 Rate - 10%	0.00	1,760.00	6,048.00	6,047.50	0.50	A02-B/L to pay Company	
Total				209,040.00	19,499.50	0.00	14,045.00	175,495.50	175,495.00	0.50		



Customer : MADU MOTORS (DENIYAYA)
Customer Code/Grade/Narration : MA80 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1436/MA80-33/41260
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY