



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 : 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 | 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 |             | <b>Cheque no : 580987</b><br><b>Cheque present date : 30-09-2022</b><br><b>Bank / Branch : 132100180029904 - ( 7135 - PEOPLE S BANK / 132 - Deniyaya )</b> | 175,495.00 |

## SUMMARY REMARKS

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



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## 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<br>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<br>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<br>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<br>Rate - 10%   | 0.00                    | 1,760.00              | 6,048.00          | 6,047.50          | 0.50        | A02-B/L to pay Company |                |
| <b>Total</b> |              |               |           | <b>209,040.00</b> | <b>19,499.50</b>       | <b>0.00</b>             | <b>14,045.00</b>      | <b>175,495.50</b> | <b>175,495.00</b> | <b>0.50</b> |                        |                |



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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