



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

Summary sheet no : DCM-1473/MA80-34/42418
 Present count : 1

Create date : 10 - October - 2022
 Rep confirm date : 10 - October - 2022

DCM-1473/MA80-34/42418

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	150,229.00
Credit Balance	0		
Error Correction	0		
Received total			150,229.00
Receivable total			150,229.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 590217 Cheque present date : 20-11-2022 Bank / Branch : 132100186199481 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	150,229.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD037B012619	09-09-2022	DCM	44,405.00	4,440.50 Rate - 10%	0.00	0.00	39,964.50	39,964.50	0.00		
02	AD037B012956	22-09-2022	DCM	159,185.00	14,881.00 Rate - 10%	0.00	10,375.00	133,929.00	110,264.50	23,664.50	A01-Return Goods	
Total				203,590.00	19,321.50	0.00	10,375.00	173,893.50	150,229.00	23,664.50		



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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