



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

Summary sheet no : DCM-1573/MA80-35/45201
 Present count : 1

Create date : 01 - December - 2022
 Rep confirm date : 05 - December - 2022

DCM-1573/MA80-35/45201

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	28-10-2022	19,848.00
Error Correction	0		
Received total			19,848.00
Receivable total			19,848.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N032600/ Inv. No.AD057B029790	Credit note no : AD057C022182 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	2,745.00
02	01-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N032601/ Inv. No.AD057B015054	Credit note no : AD057C022183 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	1,425.00
03	01-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006293/ Inv. No.AD037B010215	Credit note no : AD037C001968 Credit note date : 2022-11-04 Credit note Rep code : DCM Reason : Settled Bill Return	9,558.00
04	01-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006294/ Inv. No.AD037B010215	Credit note no : AD037C001969 Credit note date : 2022-11-04 Credit note Rep code : DCM Reason : Settled Bill Return	2,700.00
05	01-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006041/ Inv. No.AD037B008414	Credit note no : AD037C001893 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	3,420.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012956	22-09-2022	DCM	159,185.00	14,881.00	110,264.50	10,375.00	23,664.50	19,848.00	3,816.50	A01-Return Goods	
Total				159,185.00	14,881.00	110,264.50	10,375.00	23,664.50	19,848.00	3,816.50		



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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