



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

Summary sheet no : DCM-1580/MA80-36/45393
 Present count : 1

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

DCM-1580/MA80-36/45393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	38,735.00
Credit Balance	0		
Error Correction	0		
Received total			38,735.00
Receivable total			38,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 590239 Cheque present date : 14-01-2023 Bank / Branch : 132100186199481 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	38,735.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 17:05:03	Dimuthu Chandramal sales rep	3/11/2022 & 29/11/2022 dilivery



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD037B013476	24-10-2022	DCM	10,995.00	0.00	0.00	1,060.00	9,935.00	9,935.00	0.00		
02	AD037B014082	23-11-2022	DCM	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		
Total				42,995.00	3,200.00	0.00	1,060.00	38,735.00	38,735.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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