



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>42,995.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>38,735.00</b>	<b>38,735.00</b>	<b>0.00</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