



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

Summary sheet no : DCM-1640/MA80-37/47078
 Present count : 1

Create date : 11 - January - 2023
 Rep confirm date : 11 - January - 2023

DCM-1640/MA80-37/47078

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	1	09-12-2022	3,186.00
Error Correction	0		
Received total			3,186.00
Receivable total			3,186.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006638/ Inv. No.AD037B010215	Credit note no : AD037C002098 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	3,186.00



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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	130,112.50	10,375.00	3,816.50	3,186.00	630.50	A02-B/L to pay Company	
Total				159,185.00	14,881.00	130,112.50	10,375.00	3,816.50	3,186.00	630.50		



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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