



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

Summary sheet no : DCM-1710/MA80-39/49050  
 Present count : 1

Create date : 19 - February - 2023  
 Rep confirm date : 19 - February - 2023

## DCM-1710/MA80-39/49050

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	44,910.00
Credit Balance	0		
Error Correction	0		
Received total			44,910.00
Receivable total			44,910.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	cheque		Cheque no : 592685 Cheque present date : 25-03-2023 Bank / Branch : 132100180029904 - ( 7135 - PEOPLE S BANK / 132 - Deniyaya )	44,910.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-19 21:05:50	Dimuthu Chandramal sales rep	23/1/2023 dilivery



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## SELECTED INVOICES - ( Average date : 18-01-2023 )

##	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	AD037B015089	17-01-2023	DCM	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
02	AD037B015149	19-01-2023	DCM	25,900.00	2,590.00 Rate - 10%	0.00	0.00	23,310.00	23,310.00	0.00		
<b>Total</b>				<b>49,900.00</b>	<b>4,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,910.00</b>	<b>44,910.00</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