



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

Summary sheet no : DDD-468/MA80-40/50446
 Present count : 1

Create date : 17 - March - 2023
 Rep confirm date : 17 - March - 2023

DDD-468/MA80-40/50446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 177 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 1 | 16-03-2023 | 1.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1.00 |
| Receivable total | | | 1.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :16-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|--------|
| 01 | 17-03-2023 | cash | | Cash received date : 16-03-2023 Cash book no : 44658 | 1.00 |



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SELECTED INVOICES - (Average date : 20-09-2022)

| ## | 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 | AD037B012253 | 22-08-2022 | DCM | 8,480.00 | 672.00 | 6,047.50 | 1,760.00 | 0.50 | 0.50 | 0.00 | | |
| 02 | AD037B012956 | 22-09-2022 | DCM | 159,185.00 | 14,881.00 | 133,928.50 | 10,375.00 | 0.50 | 0.50 | 0.00 | | |
| Total | | | | 167,665.00 | 15,553.00 | 139,976.00 | 12,135.00 | 1.00 | 1.00 | 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