



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 : APPROVED SUMMARY FROM VERIFICATION 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
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