



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

Summary sheet no : DCM-1745/MA80-41/50659 Create date : 21 - March - 2023
 Present count : 1 Rep confirm date : 21 - March - 2023

DCM-1745/MA80-41/50659

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-05-2023	46,620.00
Credit Balance	0		
Error Correction	0		
Received total			46,620.00
Receivable total			46,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 597658 Cheque present date : 01-05-2023 Bank / Branch : 132100186199481 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	46,620.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015779	24-02-2023	DCM	46,250.00	4,625.00 Rate - 10%	0.00	0.00	41,625.00	41,625.00	0.00		
02	AD037B015844	28-02-2023	DCM	5,550.00	555.00 Rate - 10%	0.00	0.00	4,995.00	4,995.00	0.00		
Total				51,800.00	5,180.00	0.00	0.00	46,620.00	46,620.00	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