



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 : 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	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		<b>Cheque no</b> : 597658 <b>Cheque present date</b> : 01-05-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>51,800.00</b>	<b>5,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,620.00</b>	<b>46,620.00</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