



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

Summary sheet no : DCM-1845/MA80-42/53769      Create date : 29 - May - 2023  
 Present count : 1      Rep confirm date : 29 - May - 2023

## DCM-1845/MA80-42/53769

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

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	156,627.00
Credit Balance	0		
Error Correction	0		
Received total			156,627.00
Receivable total			156,627.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		<b>Cheque no</b> : 000951 <b>Cheque present date</b> : 08-06-2023 <b>Bank / Branch</b> : 132100180029904 - ( 7135 - PEOPLE S BANK / 132 - Deniyaya )	156,627.00



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## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD037B015999	13-03-2023	DCM	26,970.00	2,697.00 Rate - 10%	0.00	0.00	24,273.00	24,273.00	0.00		28/3/2023
02	AD037B016220	21-03-2023	DCM	127,700.00	12,770.00 Rate - 10%	0.00	0.00	114,930.00	114,930.00	0.00		3/4/2023
03	AD037B016222	21-03-2023	DCM	19,360.00	1,936.00 Rate - 10%	0.00	0.00	17,424.00	17,424.00	0.00		30/3/2023
<b>Total</b>				<b>174,030.00</b>	<b>17,403.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,627.00</b>	<b>156,627.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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