



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

Summary sheet no : DCM-1930/MA80-43/56002      Create date : 06 - July - 2023  
 Present count : 1      Rep confirm date : 06 - July - 2023

## DCM-1930/MA80-43/56002

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

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2023	144,895.00
Credit Balance	0		
Error Correction	0		
Received total			144,895.00
Receivable total			144,895.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 000960 Cheque present date : 19-08-2023 Bank / Branch : 132100180029904 - ( 7135 - PEOPLE S BANK / 132 - Deniyaya )	144,895.00



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## SELECTED INVOICES - ( Average date : 06-06-2023 )

##	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	AD037B017626	01-06-2023	DCM	55,170.00	5,517.00 Rate - 10%	0.00	0.00	49,653.00	49,653.00	0.00		
02	AD037B017814	08-06-2023	DCM	99,985.00	9,998.50 Rate - 10%	0.00	0.00	89,986.50	89,986.50	0.00		17/6/2023
03	AD037B018055	19-06-2023	DCM	5,840.00	584.00 Rate - 10%	0.00	0.00	5,256.00	5,255.50	0.50	A02-B/L to pay Company	2/6/2023
<b>Total</b>				<b>160,995.00</b>	<b>16,099.50</b>	<b>0.00</b>	<b>0.00</b>	<b>144,895.50</b>	<b>144,895.00</b>	<b>0.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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