



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

Summary sheet no : DCM-2035/MA80-45/58359 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

DCM-2035/MA80-45/58359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2023	342,242.00
Credit Balance	0		
Error Correction	0		
Received total			342,242.00
Receivable total			342,242.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		Cheque no : 000973 Cheque present date : 01-09-2023 Bank / Branch : 132100180029904 - (7135 - PEOPLE S BANK / 132 - Deniyaya)	342,242.00



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

Summary sheet no : DCM-2035/MA80-45/58359
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018335	23-06-2023	DCM	254,020.00	25,402.00 Rate - 10%	0.00	0.00	228,618.00	228,618.00	0.00		28/6/2023
02	AD037B018357	23-06-2023	DCM	127,360.00	12,736.00 Rate - 10%	0.00	0.00	114,624.00	113,624.00	1,000.00	A02-B/L to pay Company	28/6/2023
Total				381,380.00	38,138.00	0.00	0.00	343,242.00	342,242.00	1,000.00		



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

Summary sheet no : DCM-2035/MA80-45/58359
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY