



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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
<b>Total</b>				<b>381,380.00</b>	<b>38,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,242.00</b>	<b>342,242.00</b>	<b>1,000.00</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