



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

Summary sheet no : DCM-2107/MA80-46/61035 Create date : 14 - September - 2023  
 Present count : 1 Rep confirm date : 14 - September - 2023

## DCM-2107/MA80-46/61035

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-10-2023	330,693.00
Credit Balance	0		
Error Correction	0		
Received total			330,693.00
Receivable total			330,693.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 000994 Cheque present date : 07-11-2023 Bank / Branch : 132100180029904 - ( 7135 - PEOPLE S BANK / 132 - Deniyaya )	248,090.00
02	14-09-2023	cheque		Cheque no : 000992 Cheque present date : 09-10-2023 Bank / Branch : 132100180029904 - ( 7135 - PEOPLE S BANK / 132 - Deniyaya )	82,603.00



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## SELECTED INVOICES - ( Average date : 07-08-2023 )

##	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	AD037B018357	23-06-2023	DCM	127,360.00	12,736.00	113,624.00	0.00	1,000.00	1,000.00	0.00		
02	AD037B019547	08-08-2023	DCM	90,670.00	9,067.00 Rate - 10%	0.00	0.00	81,603.00	81,603.00	0.00		
03	AD037B019970	24-08-2023	DCM	334,000.00	33,400.00 Rate - 10%	0.00	0.00	300,600.00	248,090.00	52,510.00	A01-Return Goods	4/9/2023
<b>Total</b>				<b>552,030.00</b>	<b>55,203.00</b>	<b>113,624.00</b>	<b>0.00</b>	<b>383,203.00</b>	<b>330,693.00</b>	<b>52,510.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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