



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

Summary sheet no : DCM-2189/MA80-47/63807 Create date : 21 - October - 2023
 Present count : 1 Rep confirm date : 21 - October - 2023

DCM-2189/MA80-47/63807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	12-10-2023	52,510.50
Error Correction	0		
Received total			52,510.50
Receivable total			52,510.00
dealer over payment		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009897/ Inv. No.AD037B008414	Credit note no : AD037C003125 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	3,420.00
02	21-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009896/ Inv. No.AD037B018335	Credit note no : AD037C003124 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	49,090.50



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019970	24-08-2023	DCM	334,000.00	33,400.00	248,090.00	0.00	52,510.00	52,510.00	0.00		summery no 61035
Total				334,000.00	33,400.00	248,090.00	0.00	52,510.00	52,510.00	0.00		



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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