

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

Summary sheet no : DCM-2428/MA80-48/70202
 Present count : 2

Create date : 17 - January - 2024
 Rep confirm date : 17 - January - 2024

DCM-2428/MA80-48/70202
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 65 days
SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	17-01-2024	420,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			420,600.00
Receivable total			420,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70202-3	Deposit date : 19-01-2024 Bank account : SAMPATH - 012710005727	30,000.00
02	22-01-2024	IBT	70202-2	Deposit date : 18-01-2024 Bank account : SAMPATH - 012710005727	170,000.00
03	17-01-2024	IBT	70202-1	Deposit date : 16-01-2024 Bank account : SAMPATH - 012710005727	20,600.00
04	17-01-2024	IBT	70202	Deposit date : 16-01-2024 Bank account : SAMPATH - 012710005727	200,000.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022193	13-11-2023	DCM	182,665.00	18,266.50 Rate - 10%	0.00	0.00	164,398.50	164,398.50	0.00		
02	AD037B022194	13-11-2023	DCM	22,945.00	2,294.50 Rate - 10%	0.00	0.00	20,650.50	20,644.50	6.00	A02-B/L to pay Company	
03	AD037B022188	13-11-2023	DCM	144,230.00	14,423.00 Rate - 10%	0.00	0.00	129,807.00	129,807.00	0.00		
04	AD037B022189	13-11-2023	DCM	117,500.00	11,750.00 Rate - 10%	0.00	0.00	105,750.00	105,750.00	0.00		
Total				467,340.00	46,734.00	0.00	0.00	420,606.00	420,600.00	6.00		



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ASSIGNED TO
209 - dilukshi

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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