



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

Summary sheet no : DCM-2452/MA80-49/71541      Create date : 02 - February - 2024  
 Present count : 1      Rep confirm date : 05 - February - 2024

## DCM-2452/MA80-49/71541

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

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-03-2024	548,163.00
Credit Balance	0		
Error Correction	0		
Received total			548,163.00
Receivable total			548,163.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		<b>Cheque no</b> : 008207 <b>Cheque present date</b> : 29-02-2024 <b>Bank / Branch</b> : 132100186199481 - ( 7135 - PEOPLE S BANK / 132 - Deniyaya )	292,653.00
02	05-02-2024	cheque		<b>Cheque no</b> : 008208 <b>Cheque present date</b> : 02-03-2024 <b>Bank / Branch</b> : 132100186199481 - ( 7135 - PEOPLE S BANK / 132 - Deniyaya )	255,510.00



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## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD037B023380	18-12-2023	DCM	27,200.00	2,720.00 Rate - 10%	0.00	0.00	24,480.00	24,480.00	0.00		22/12/2023
02	AD037B023381	18-12-2023	DCM	63,000.00	6,300.00 Rate - 10%	0.00	0.00	56,700.00	56,700.00	0.00		22/12/2023
03	AD141B000186	19-12-2023	DCM	325,170.00	32,517.00 Rate - 10%	0.00	0.00	292,653.00	292,653.00	0.00		28/12/2023
04	AD037B023422	19-12-2023	DCM	164,300.00	16,430.00 Rate - 10%	0.00	0.00	147,870.00	147,870.00	0.00		22/12/2023
05	AD141B000182	19-12-2023	DCM	29,400.00	2,940.00 Rate - 10%	0.00	0.00	26,460.00	26,460.00	0.00		28/12/2023
<b>Total</b>				<b>609,070.00</b>	<b>60,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,163.00</b>	<b>548,163.00</b>	<b>0.00</b>		



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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