



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

Summary sheet no : DCM-2481/MA80-50/72253
 Present count : 3

Create date : 12 - February - 2024
 Rep confirm date : 12 - February - 2024

DCM-2481/MA80-50/72253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-02-2024	172,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,200.00
Receivable total			172,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72253-1	Deposit date : 16-02-2024 Bank account : BOC - 0089811561	72,200.00
02	12-02-2024	IBT	72253	Deposit date : 11-02-2024 Bank account : SAMPATH - 012710005727 Delay reason : dealer bank slip missing.inform to mr.nirosha	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-20 12:58:03	Imali Madushika receiving team	72200.00-This IBT summary date should be corrected as of 16-02-2024 according to the bank statement



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022437	17-11-2023	DCM	191,410.00	19,141.00 Rate - 10%	0.00	0.00	172,269.00	172,200.00	69.00	A03-Part Payment	24/11/2023
Total				191,410.00	19,141.00	0.00	0.00	172,269.00	172,200.00	69.00		



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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