



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

Summary sheet no : DCM-2518/MA80-51/72850 Create date : 17 - February - 2024
 Present count : 1 Rep confirm date : 17 - February - 2024

DCM-2518/MA80-51/72850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2024	49,077.00
Credit Balance	0		
Error Correction	0		
Received total			49,077.00
Receivable total			49,077.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	cheque		Cheque no : 846284 Cheque present date : 22-03-2024 Bank / Branch : 1111001658 - (7056 - COM BANK / 111 - Deniyaya)	49,077.00



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ASSIGNED TO
199 - 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