



Customer : NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)
Customer Code/Grade/Narration : NM09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1086/NM09-13/30132
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DCM-1086/NM09-13/30132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	188,280.00
Credit Balance	0		
Error Correction	0		
Received total			188,280.00
Receivable total			188,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 625803 Cheque present date : 19-02-2022 Bank / Branch : 0240-02505870-001 - (7287 - SEYLAN BANK / 024 - Ambalangoda)	188,280.00



Customer : NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)
Customer Code/Grade/Narration : NM09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1086/NM09-13/30132
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD037B008089	04-12-2021	DCM	199,200.00	18,040.00 Rate - 10%	0.00	18,800.00	162,360.00	162,360.00	0.00		
02	AD037B008090	04-12-2021	DCM	28,800.00	2,880.00 Rate - 10%	0.00	0.00	25,920.00	25,920.00	0.00		
Total				228,000.00	20,920.00	0.00	18,800.00	188,280.00	188,280.00	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)

: NM09 / BC / Limit 90 Days Collect 60 Days

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-1086/NM09-13/30132

: 1

Create date

Rep confirm date

: 25 - January - 2022

: 25 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY