



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-1254/NM09-14/34643 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

DCM-1254/NM09-14/34643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-06-2022 | 252,801.00 |
| Credit Balance | 1 | 03-02-2022 | 702.00 |
| Error Correction | 0 | | |
| Received total | | | 253,503.00 |
| Receivable total | | | 253,503.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|---|------------|
| 01 | 02-05-2022 | Credit note | Settled Bill Return. Ref. No:AD467N004595/ Inv. No.AD467B017178 | Credit note no : AD467C000833 Credit note date : 2022-02-03 Credit note Rep code : DCM Reason : Settled Bill Return | 702.00 |
| 02 | 02-05-2022 | cheque | | Cheque no : 625805 Cheque present date : 25-06-2022 Bank / Branch : 0240-02505870-001 - (7287 - SEYLAN BANK / 024 - Ambalangoda) | 252,801.00 |

