



Customer : NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)
 Customer Code/Grade/Narration : NM09 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1451/NM09-16/41864 Create date : 29 - September - 2022
 Present count : 2 Rep confirm date : 29 - September - 2022

DCM-1451/NM09-16/41864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	49,509.00
Credit Balance	1	04-10-2022	702.00
Error Correction	0		
Received total			50,211.00
Receivable total			49,833.00
PAY NEXT INVOICE		Over payments	378.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005936/ Inv. No.AD037B006344	Credit note no : AD037C001850 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	702.00
02	29-09-2022	cheque		Cheque no : 625808 Cheque present date : 05-11-2022 Bank / Branch : 0240-02505870-001 - (7287 - SEYLAN BANK / 024 - Ambalangoda)	49,509.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD037B012585	08-09-2022	DCM	60,920.00	5,957.00 Rate - 10%	0.00	5,130.00	49,833.00	49,833.00	0.00		
Total				60,920.00	5,957.00	0.00	5,130.00	49,833.00	49,833.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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