



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-1649/NM09-18/47410
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

DCM-1649/NM09-18/47410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-01-2023	46,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,200.00
Receivable total			46,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47410	Deposit date : 15-01-2023 Bank account : Sampath - 012710005336	30,000.00
02	18-01-2023	IBT	47410	Deposit date : 15-01-2023 Bank account : Sampath - 012710005336	16,200.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD037B014293	08-12-2022	DCM	52,000.00	5,200.00 Rate - 10%	0.00	0.00	46,800.00	46,200.00	600.00	A01-Return Goods	
Total				52,000.00	5,200.00	0.00	0.00	46,800.00	46,200.00	600.00		



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ASSIGNED TO
174 - 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