



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-2286/NM09-21/65816 Create date : 16 - November - 2023
Present count : 1 Rep confirm date : 16 - November - 2023

DCM-2286/NM09-21/65816
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	45,185.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,185.00
Receivable total			45,184.50
DEALER OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65816	Deposit date : 16-11-2023 Bank account : Sampath - 012710005336	45,185.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B021212	09-10-2023	DCM	74,775.00	5,020.50 Rate - 10%	0.00	24,570.00	45,184.50	45,184.50	0.00		
Total				74,775.00	5,020.50	0.00	24,570.00	45,184.50	45,184.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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