



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-2361/NM09-23/68758      Create date : 28 - December - 2023  
Present count : 1      Rep confirm date : 28 - December - 2023

**DCM-2361/NM09-23/68758**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	91,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,800.00
Receivable total			91,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68758	Deposit date : 28-12-2023 Bank account : Sampath - 012710005336	91,800.00



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SELECTED INVOICES - ( Average date : 14-11-2023 )

##	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	AD037B022267	14-11-2023	DCM	102,000.00	10,200.00 Rate - 10%	0.00	0.00	91,800.00	91,800.00	0.00		
Total				102,000.00	10,200.00	0.00	0.00	91,800.00	91,800.00	0.00		



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ASSIGNED TO  
139 - dilukshi

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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