

Customer

Customer Code/Grade/Narration

Rep's name

: *NEW MADUSHA INDUSTRIES AND GARAGE (WATHUGEDARA)

: NM09 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2475/NM09-24/72135

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 17 - February - 2024

DCM-2475/NM09-24/72135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2024	143,919.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,919.00
Receivable total			143,919.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	IBT	72135	Deposit date : 13-02-2024 Bank account : SAMPATH - 012710005727	143,919.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD141B000237	28-12-2023	DCM	35,125.00	3,512.50 Rate - 10%	0.00	0.00	31,612.50	31,612.50	0.00		
02	AD037B023784	29-12-2023	DCM	97,500.00	9,750.00 Rate - 10%	0.00	0.00	87,750.00	87,750.00	0.00		
03	AD037B023792	29-12-2023	DCM	66,525.00	6,652.50 Rate - 10%	0.00	0.00	59,872.50	24,556.50	35,316.00	A01-Return Goods	
Total				199,150.00	19,915.00	0.00	0.00	179,235.00	143,919.00	35,316.00		



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ASSIGNED TO
199 - 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