



Customer : DUSHAN MOTORS (GALLE)
 Customer Code/Grade/Narration : DU01 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1020/DU01-43/29265
 Present count : 1

Create date : 07 - January - 2022
 Rep confirm date : 07 - January - 2022

DCM-1020/DU01-43/29265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 30-12-2021 | 7,429.50 |
| Error Correction | 0 | | |
| Received total | | | 7,429.50 |
| Receivable total | | | 7,429.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 07-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003044/ Inv. No.AD037B005991 | Credit note no : AD037C000729 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return | 2,974.50 |
| 02 | 07-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003056/ Inv. No.AD037B007743 | Credit note no : AD037C000736 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return | 2,655.00 |
| 03 | 07-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003057/ Inv. No.AD037B007979 | Credit note no : AD037C000737 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return | 1,800.00 |



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SELECTED INVOICES - (Average date : 20-11-2021)

| ## | 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 | ** AD037B007743 | 19-11-2021 | DCM | 21,670.00 | 2,134.50 | 13,580.50 | 325.00 | 5,630.00 | 5,630.00 | 0.00 | | |
| 02 | ** AD037B007979 | 26-11-2021 | DCM | 5,250.00 | 525.00 | 2,925.00 | 0.00 | 1,800.00 | 1,799.50 | 0.50 | A00-Rep. Debit | Comm. |
| Total | | | | 26,920.00 | 2,659.50 | 16,505.50 | 325.00 | 7,430.00 | 7,429.50 | 0.50 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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