



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 : APPROVED SUMMARY FROM VERIFICATION 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
154 - Imali Madushika

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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