



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-1031/DU01-44/29309  
Present count : 1

Create date : 08 - January - 2022  
Rep confirm date : 08 - January - 2022

## DCM-1031/DU01-44/29309

**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	1	07-01-2022	323.00
Error Correction	0		
Received total			323.00
Receivable total			323.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003228/ Inv. No.AD037B004439	<b>Credit note no</b> : AD037C000835 <b>Credit note date</b> : 2022-01-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	323.00





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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