



Customer Customer Code/Grade/Narration Rep's name : DUSHAN MOTORS (GALLE)

: DU01 / BC / Limit 90 Days Collect 60 Days

: DCM - DIMUTHU CHANDRAMAL

| Summary sheet no: DCM-1031/DU01-44/29309Create datePresent count: 1Rep confirm date | : 08 - January - 2022 : 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 | | |
| | 0.00 | | | |

SETTLEMENT OUTLINE

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



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| Present count | : 1 |

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

SELECTED INVOICES - (Average date : 16-09-2021)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|----------|--------------------------|-------------------|
| 01 | AD037B006294 | 16-09-2021 | DCM | 13,365.00 | 1,336.50 | 7,314.65 | 0.00 | 4,713.85 | 323.00 | 4,390.85 | A01-Returi Goods | ו |
| Tot | Total | | | 13,365.00 | 1,336.50 | 7,314.65 | 0.00 | 4,713.85 | 323.00 | 4,390.85 | | |

ANURA GROUP OF COMPANIES

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

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Summary sheet no: DCM-1031/DU01-44/29309Create date: 08 - January - 2022Present count: 1Rep confirm date: 08 - January - 2022

ASSIGNED TO 154 - Imali Madushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY