



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-1084/DU01-45/30130
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DCM-1084/DU01-45/30130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	22,608.00
Credit Balance	0		
Error Correction	0		
Received total			22,608.00
Receivable total			22,608.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 163974 Cheque present date : 10-02-2022 Bank / Branch : 053001003489 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	22,608.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD037B008111	04-12-2021	DCM	20,440.00	1,780.80 Rate - 12%	0.00	5,600.00	13,059.20	13,059.20	0.00		
02	AD037B008204	09-12-2021	DCM	29,175.00	3,501.00 Rate - 12%	0.00	0.00	25,674.00	9,548.80	16,125.20	A01-Return Goods	
Total				49,615.00	5,281.80	0.00	5,600.00	38,733.20	22,608.00	16,125.20		



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ASSIGNED TO
139 - dilukshi

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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