



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-1111/DU01-47/31273 Create date : 13 - February - 2022
 Present count : 1 Rep confirm date : 13 - February - 2022

DCM-1111/DU01-47/31273

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	4	02-02-2022	25,336.90
Error Correction	0		
Received total			25,336.90
Receivable total			25,336.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003484/ Inv. No.AD037B001602	Credit note no : AD037C000947 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	2,226.40
02	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003485/ Inv. No.AD037B005991	Credit note no : AD037C000948 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	9,958.50
03	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003486/ Inv. No.AD037B000969	Credit note no : AD037C000949 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	4,770.00
04	13-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003487/ Inv. No.AD037B004376	Credit note no : AD037C000950 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	8,382.00



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SELECTED INVOICES - (Average date : 31-10-2021)

##	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	AD037B006294	16-09-2021	DCM	13,365.00	1,336.50	7,637.65	0.00	4,390.85	4,390.85	0.00		
02	AD037B006427	25-09-2021	DCM	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
03	AD037B007084	17-10-2021	DCM	25,800.00	2,580.00	15,007.50	0.00	8,212.50	8,212.50	0.00		
04	AD037B008204	09-12-2021	DCM	29,175.00	3,501.00	9,548.80	0.00	16,125.20	8,433.55	7,691.65	A01-Return Goods	
Total				72,640.00	7,417.50	32,193.95	0.00	33,028.55	25,336.90	7,691.65		



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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