



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-1128/DU01-48/31456 Create date : 17 - February - 2022
 Present count : 1 Rep confirm date : 11 - March - 2022

DCM-1128/DU01-48/31456

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-03-2022	185,494.00
Credit Balance	0		
Error Correction	0		
Received total			185,494.00
Receivable total			185,494.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 025041 Cheque present date : 04-04-2022 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	65,494.00
02	11-03-2022	cheque		Cheque no : 025042 Cheque present date : 29-03-2022 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	60,000.00
03	11-03-2022	cheque		Cheque no : 025043 Cheque present date : 21-03-2022 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	60,000.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD037B008995	05-01-2022	DCM	144,790.00	17,374.80 Rate - 12%	0.00	0.00	127,415.20	127,415.20	0.00		
02	AD037B009296	21-01-2022	DCM	29,000.00	3,480.00 Rate - 12%	0.00	0.00	25,520.00	25,520.00	0.00		
03	AD037B009299	21-01-2022	DCM	20,750.00	2,490.00 Rate - 12%	0.00	0.00	18,260.00	18,260.00	0.00		
04	AD037B009443	25-01-2022	DCM	51,885.00	0.00	0.00	6,980.00	44,905.00	4,121.60	40,783.40	A03-Part Payment	
05	AD037B009510	26-01-2022	DCM	11,565.00	1,387.80 Rate - 12%	0.00	0.00	10,177.20	10,177.20	0.00		
Total				257,990.00	24,732.60	0.00	6,980.00	226,277.40	185,494.00	40,783.40		



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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