



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-1163/DU01-49/32781 Create date : 11 - March - 2022  
 Present count : 1 Rep confirm date : 11 - March - 2022

## DCM-1163/DU01-49/32781

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	12-05-2022	337,575.00
Credit Balance	0		
Error Correction	0		
Received total			337,575.00
Receivable total			337,575.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 025053 Cheque present date : 01-06-2022 Bank / Branch : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	50,000.00
02	11-03-2022	cheque		Cheque no : 025052 Cheque present date : 26-05-2022 Bank / Branch : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	50,000.00
03	11-03-2022	cheque		Cheque no : 025051 Cheque present date : 18-05-2022 Bank / Branch : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	50,000.00
04	11-03-2022	cheque		Cheque no : 025050 Cheque present date : 12-05-2022 Bank / Branch : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	50,000.00
05	11-03-2022	cheque		Cheque no : 025049 Cheque present date : 04-05-2022 Bank / Branch : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	50,000.00
06	11-03-2022	cheque		Cheque no : 025048 Cheque present date : 27-04-2022 Bank / Branch : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	50,000.00





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## SELECTED INVOICES - ( Average date : 09-02-2022 )

##	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	AD037B008204	09-12-2021	DCM	29,175.00	3,501.00	17,982.35	0.00	7,691.65	4,434.60	3,257.05	A01-Return Goods	
02	AD037B009443	25-01-2022	DCM	51,885.00	4,490.50 Rate - 10%	0.00	6,980.00	40,414.50	36,292.90	4,121.60	A03-Part Payment	
03	AD037B009818	07-02-2022	DCM	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD037B009820	07-02-2022	DCM	57,580.00	5,758.00 Rate - 10%	0.00	0.00	51,822.00	51,822.00	0.00		
05	AD037B010109	19-02-2022	DCM	103,140.00	10,279.00 Rate - 10%	0.00	350.00	92,511.00	86,598.00	5,913.00	A01-Return Goods	
06	AD037B010111	19-02-2022	DCM	18,745.00	1,874.50 Rate - 10%	0.00	0.00	16,870.50	16,870.50	0.00		
07	AD037B010205	19-02-2022	DCM	118,800.00	11,880.00 Rate - 10%	0.00	0.00	106,920.00	106,920.00	0.00		
08	AD037B010286	21-02-2022	DCM	20,965.00	2,096.50 Rate - 10%	0.00	0.00	18,868.50	16,277.00	2,591.50	A01-Return Goods	
09	AD037B010348	23-02-2022	DCM	5,400.00	540.00 Rate - 10%	0.00	0.00	4,860.00	4,860.00	0.00		
<b>Total</b>				<b>420,690.00</b>	<b>41,919.50</b>	<b>17,982.35</b>	<b>7,330.00</b>	<b>353,458.15</b>	<b>337,575.00</b>	<b>15,883.15</b>		



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Present count : 1      Rep confirm date : 11 - March - 2022

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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