



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-1233/DU01-50/34510 Create date : 29 - April - 2022
 Present count : 3 Rep confirm date : 29 - April - 2022

DCM-1233/DU01-50/34510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	55,372.00
Credit Balance	4	28-04-2022	10,610.50
Error Correction	0		
Received total			65,982.50
Receivable total			65,982.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 025074 Cheque present date : 07-06-2022 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	55,372.00
02	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004152/ Inv. No.AD037B005991	Credit note no : AD037C001174 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	2,974.50
03	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004153/ Inv. No.AD037B004376	Credit note no : AD037C001175 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	2,794.00
04	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004154/ Inv. No.AD037B008421	Credit note no : AD037C001176 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	2,250.00
05	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004185/ Inv. No.AD037B010286	Credit note no : AD037C001206 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	2,592.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-05-18 10:49:17	Shashini Thakshara receiving team	as per rep
2022-05-09 12:26:54	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	22,416.95	0.00	3,257.05	3,257.05	0.00		
02	AD037B010109	19-02-2022	DCM	103,140.00	10,279.00	86,598.00	350.00	5,913.00	5,913.00	0.00		
03	AD037B010250	20-02-2022	DCM	13,650.00	1,157.50 Rate - 10%	0.00	2,075.00	10,417.50	10,417.50	0.00		
04	** AD037B010286	21-02-2022	DCM	20,965.00	2,096.50	16,277.00	0.00	2,591.50	2,591.50	0.00		
05	AD037B010276	21-02-2022	DCM	38,400.00	3,840.00 Rate - 10%	0.00	0.00	34,560.00	34,560.00	0.00		
06	AD037B010285	21-02-2022	DCM	11,550.00	1,155.00 Rate - 10%	0.00	0.00	10,395.00	9,243.45	1,151.55	A01-Return Goods	
Total				216,880.00	22,029.00	125,291.95	2,425.00	67,134.05	65,982.50	1,151.55		



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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