



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-1266/DU01-51/35264 Create date : 18 - May - 2022
 Present count : 3 Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

DCM-1266/DU01-51/35264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-05-2022	256,121.00
Credit Balance	1	28-04-2022	5,598.00
Error Correction	0		
Received total			261,719.00
Receivable total			261,719.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004186/ Inv. No.AD037B010109	Credit note no : AD037C001207 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	5,598.00
02	18-05-2022	cheque		Cheque no : 025084 Cheque present date : 27-05-2022 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	65,000.00
03	18-05-2022	cheque - This is urgent cheque.		Cheque no : 025083 Cheque present date : 20-05-2022 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	61,121.00
04	18-05-2022	cheque - This is urgent cheque.		Cheque no : 025082 Cheque present date : 13-05-2022 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	65,000.00
05	18-05-2022	cheque - This is urgent cheque.		Cheque no : 025081 Cheque present date : 08-05-2022 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	65,000.00



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SELECTED INVOICES - (Average date : 15-04-2022)

##	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	AD037B010285	21-02-2022	DCM	11,550.00	1,155.00	9,243.45	0.00	1,151.55	1,151.55	0.00	A01-Return Goods	
02	AD037B010690	30-03-2022	DCM	25,185.00	3,199.30 Rate - 13%	0.00	575.00	21,410.70	21,410.70	0.00		
03	AD037B010702	30-03-2022	DCM	176,250.00	22,912.50 Rate - 13%	0.00	0.00	153,337.50	153,337.50	0.00		
04	AD037B010716	30-03-2022	DCM	100,600.00	12,051.00 Rate - 13%	0.00	7,900.00	80,649.00	80,649.00	0.00		
05	AD037B011093	19-05-2022	DCM	160,300.00	0.00	0.00	0.00	160,300.00	5,170.25	155,129.75	A03-Part Payment	
Total				473,885.00	39,317.80	9,243.45	8,475.00	416,848.75	261,719.00	155,129.75		



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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