



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-1298/DU01-52/35874 Create date : 29 - May - 2022
 Present count : 1 Rep confirm date : 29 - May - 2022

DCM-1298/DU01-52/35874

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	26-05-2022	1,931.85
Error Correction	0		
Received total			1,931.85
Receivable total			1,931.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031159/ Inv. No.AD057B072332	Credit note no : AD057C020772 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	468.00
02	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031160/ Inv. No.AD057B074995	Credit note no : AD057C020773 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	315.00
03	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031161/ Inv. No.AD037B010716	Credit note no : AD057C020774 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	874.35
04	29-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031162/ Inv. No.AD037B006593	Credit note no : AD057C020775 Credit note date : 2022-05-26 Credit note Rep code : DCM Reason : Settled Bill Return	274.50



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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