



Customer : DUSHAN MOTORS (GALLE)

Customer Code/Grade/Narration : DU01 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

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			
	Received total	1,931.85	
	Receivable total	1,931.85	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: dilukshi (2022-05-31 09:05 - 2 copy)





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

SELECTED INVOICES - (Average date: 19-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011093	19-05-2022	DCM	160,300.00	0.00	5,170.25	0.00	155,129.75	1,931.85	153,197.90	A03-Part Payment	
То	Total			160,300.00	0.00	5,170.25	0.00	155,129.75	1,931.85	153,197.90		

Prepared By: dilukshi (2022-05-31 09:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : DUSHAN MOTORS (GALLE)

Customer Code/Grade/Narration : DU01 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY