



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-1325/DU01-53/36861  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 15 - June - 2022

**DCM-1325/DU01-53/36861**

**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	1	09-06-2022	666.00
Error Correction	0		
Received total			666.00
Receivable total			666.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031261/ Inv. No.AD467B016746	<b>Credit note no</b> : AD057C020883 <b>Credit note date</b> : 2022-06-09 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	666.00



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

##	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	AD037B011093	19-05-2022	DCM	160,300.00	0.00	7,102.10	0.00	153,197.90	666.00	152,531.90	A01-Return Goods	
Total				160,300.00	0.00	7,102.10	0.00	153,197.90	666.00	152,531.90		



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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