



Customer : DUSHAN MOTORS (GALLE)  
Customer Code/Grade/Narration : DU01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1370/DU01-55/39353      Create date : 22 - August - 2022  
Present count : 1      Rep confirm date : 24 - August - 2022

**DCM-1370/DU01-55/39353**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-08-2022	124,083.00
Credit Balance	0		
Error Correction	0		
Received total			124,083.00
Receivable total			124,083.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		<b>Cheque no</b> : 098763 <b>Cheque present date</b> : 09-08-2022 <b>Bank / Branch</b> : 101043786758 - ( 7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya )	35,000.00
02	24-08-2022	cheque		<b>Cheque no</b> : 098764 <b>Cheque present date</b> : 17-08-2022 <b>Bank / Branch</b> : 101043786758 - ( 7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya )	45,000.00
03	24-08-2022	cheque		<b>Cheque no</b> : 098765 <b>Cheque present date</b> : 22-08-2022 <b>Bank / Branch</b> : 101043786758 - ( 7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya )	44,083.00



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## SELECTED INVOICES - ( Average date : 16-06-2022 )

##	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	AD037B011585	16-06-2022	DCM	23,355.00	2,311.00 Rate - 10%	1,186.10	245.00	19,612.90	19,612.90	0.00		
02	AD037B011589	16-06-2022	DCM	129,355.00	11,803.50 Rate - 10%	0.00	11,320.00	106,231.50	104,470.10	1,761.40	A01-Return Goods	
<b>Total</b>				<b>152,710.00</b>	<b>14,114.50</b>	<b>1,186.10</b>	<b>11,565.00</b>	<b>125,844.40</b>	<b>124,083.00</b>	<b>1,761.40</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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