



Customer : DUSHAN MOTORS (GALLE)  
 Customer Code/Grade/Narration : DU01 / A / 60 days credit  
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1396/DU01-56/40459      Create date : 08 - September - 2022  
 Present count : 1      Rep confirm date : 08 - September - 2022

## DCM-1396/DU01-56/40459

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-09-2022	2,974.50
Error Correction	0		
Received total			2,974.50
Receivable total			2,974.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005457/ Inv. No.AD037B005991	<b>Credit note no</b> : AD037C001683 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,974.50



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## SELECTED INVOICES - ( Average date : 23-06-2022 )

##	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	AD037B011589	16-06-2022	DCM	129,355.00	11,803.50	104,470.10	11,320.00	1,761.40	1,761.40	0.00		
02	AD037B012348	25-08-2022	DCM	15,135.00	0.00	0.00	1,440.00	13,695.00	1,213.10	12,481.90	A03-Part Payment	
<b>Total</b>				<b>144,490.00</b>	<b>11,803.50</b>	<b>104,470.10</b>	<b>12,760.00</b>	<b>15,456.40</b>	<b>2,974.50</b>	<b>12,481.90</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