



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001683 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : 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	
Total				144,490.00	11,803.50	104,470.10	12,760.00	15,456.40	2,974.50	12,481.90		



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ASSIGNED TO
174 - Sewmini Tharushika

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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