



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

Summary sheet no : DCM-1448/DU01-57/41860 Create date : 29 - September - 2022
 Present count : 1 Rep confirm date : 29 - September - 2022

DCM-1448/DU01-57/41860

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2022	7,862.00
Credit Balance	0		
Error Correction	0		
Received total			7,862.00
Receivable total			7,862.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 098774 Cheque present date : 08-10-2022 Bank / Branch : 101043786758 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	7,862.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 22:44:35	Dimuthu Chandramal sales rep	7/9/2022 dilivery date



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012348	25-08-2022	DCM	15,135.00	1,369.50 Rate - 10%	1,213.10	1,440.00	11,112.40	7,862.00	3,250.40	A01-Return Goods	
Total				15,135.00	1,369.50	1,213.10	1,440.00	11,112.40	7,862.00	3,250.40		



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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