



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

Summary sheet no : DCM-1449/DU01-58/41862 Create date : 29 - September - 2022  
 Present count : 1 Rep confirm date : 29 - September - 2022

## DCM-1449/DU01-58/41862

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-11-2022	87,597.00
Credit Balance	0		
Error Correction	0		
Received total			87,597.00
Receivable total			87,597.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		<b>Cheque no</b> : 098776 <b>Cheque present date</b> : 10-11-2022 <b>Bank / Branch</b> : 101043786758 - ( 7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya )	45,000.00
02	29-09-2022	cheque		<b>Cheque no</b> : 098777 <b>Cheque present date</b> : 03-11-2022 <b>Bank / Branch</b> : 101043786758 - ( 7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya )	42,597.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 22:50:34	Dimuthu Chandramal sales rep	20/9/2022 dilivery date



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## SELECTED INVOICES - ( Average date : 09-09-2022 )

##	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	AD037B012607	08-09-2022	DCM	95,085.00	8,646.50 Rate - 10%	0.00	8,620.00	77,818.50	77,818.50	0.00		
02	AD037B012868	19-09-2022	DCM	3,050.00	305.00 Rate - 10%	0.00	0.00	2,745.00	2,745.00	0.00		
03	AD037B012907	20-09-2022	DCM	2,440.00	244.00 Rate - 10%	0.00	0.00	2,196.00	2,196.00	0.00		
04	AD037B012971	22-09-2022	DCM	7,650.00	765.00 Rate - 10%	0.00	0.00	6,885.00	4,837.50	2,047.50	A01-Return Goods	
<b>Total</b>				<b>108,225.00</b>	<b>9,960.50</b>	<b>0.00</b>	<b>8,620.00</b>	<b>89,644.50</b>	<b>87,597.00</b>	<b>2,047.50</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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