



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

Summary sheet no : DCM-1468/DU01-59/42135  
 Present count : 1

Create date : 05 - October - 2022  
 Rep confirm date : 05 - October - 2022

## DCM-1468/DU01-59/42135

**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	04-10-2022	2,047.50
Error Correction	0		
Received total			2,047.50
Receivable total			2,047.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005935/ Inv. No.AD037B012607	<b>Credit note no</b> : AD037C001849 <b>Credit note date</b> : 2022-10-04 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,047.50



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## SELECTED INVOICES - ( Average date : 22-09-2022 )

##	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	AD037B012971	22-09-2022	DCM	7,650.00	765.00	4,837.50	0.00	2,047.50	2,047.50	0.00		
<b>Total</b>				<b>7,650.00</b>	<b>765.00</b>	<b>4,837.50</b>	<b>0.00</b>	<b>2,047.50</b>	<b>2,047.50</b>	<b>0.00</b>		



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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