



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

Summary sheet no : DCM-1504/DU01-60/42766
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

DCM-1504/DU01-60/42766

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	17-10-2022	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	24-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N006030/ Inv. No.AD037B005991	Credit note no : AD037C001889 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	2,974.50



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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	9,075.10	1,440.00	3,250.40	2,974.50	275.90	A02-B/L to pay Company	
Total				15,135.00	1,369.50	9,075.10	1,440.00	3,250.40	2,974.50	275.90		



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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