



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

Summary sheet no : DCM-1610/DU01-62/46270 Create date : 26 - December - 2022
 Present count : 1 Rep confirm date : 26 - December - 2022

DCM-1610/DU01-62/46270

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	09-12-2022	12,420.00
Error Correction	0		
Received total			12,420.00
Receivable total			12,420.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006655/ Inv. No.AD037B009818	Credit note no : AD037C002110 Credit note date : 2022-12-09 Credit note Rep code : DCM Reason : Settled Bill Return	12,420.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD037B013127	04-10-2022	DCM	15,125.00	0.00	8,535.60	0.00	6,589.40	6,589.40	0.00		
02	AD037B013128	04-10-2022	DCM	8,160.00	0.00	0.00	0.00	8,160.00	5,830.60	2,329.40	A02-B/L to pay Company	
Total				23,285.00	0.00	8,535.60	0.00	14,749.40	12,420.00	2,329.40		



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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