



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

Summary sheet no : DCM-1726/DU01-65/49696
Present count : 1

Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

DCM-1726/DU01-65/49696

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	1	11-04-2023	21,718.00
Credit Balance	0		
Error Correction	0		
Received total			21,718.00
Receivable total			21,718.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque		Cheque no : 025124 Cheque present date : 11-04-2023 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	21,718.00



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD037B015494	09-02-2023	DCM	17,900.00	1,790.00 Rate - 10%	0.00	0.00	16,110.00	16,110.00	0.00		14/2/2023
02	AD037B015527	13-02-2023	DCM	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	5,608.00	6,542.00	A01-Return Goods	
Total				31,400.00	3,140.00	0.00	0.00	28,260.00	21,718.00	6,542.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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