



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

Summary sheet no : DCM-1867/DU01-69/54422
Present count : 1

Create date : 09 - June - 2023
Rep confirm date : 09 - June - 2023

DCM-1867/DU01-69/54422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-07-2023	68,582.00
Credit Balance	1	25-05-2023	2,318.55
Error Correction	0		
Received total			70,900.55
Receivable total			70,900.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008163/ Inv. No.AD037B010716	Credit note no : AD037C002494 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	2,318.55
02	09-06-2023	cheque		Cheque no : 025149 Cheque present date : 19-07-2023 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	35,122.00
03	09-06-2023	cheque		Cheque no : 025150 Cheque present date : 27-07-2023 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	33,460.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD037B016732	03-05-2023	DCM	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		10/5/2023
02	AD037B016761	03-05-2023	DCM	23,750.00	2,375.00 Rate - 10%	0.00	0.00	21,375.00	21,375.00	0.00		10/5/2023
03	AD037B017002	11-05-2023	DCM	2,775.00	277.50 Rate - 10%	0.00	0.00	2,497.50	2,497.50	0.00		17/5//2023
04	AD037B017112	16-05-2023	DCM	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		26/5/2023
05	AD037B017224	18-05-2023	DCM	59,940.00	5,994.00 Rate - 10%	0.00	0.00	53,946.00	31,390.55	22,555.45	A01-Return Goods	31/5/2023
06	AD037B017317	22-05-2023	DCM	4,875.00	487.50 Rate - 10%	0.00	0.00	4,387.50	4,387.50	0.00		31/5/2023
Total				103,840.00	10,384.00	0.00	0.00	93,456.00	70,900.55	22,555.45		



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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