

NOT USE

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1909/DU01-70/55622	Create date	: 28 - June - 2023
Present count	: 1	Rep confirm date	: 28 - June - 2023

#### DCM-1909/DU01-70/55622

#### **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	9	15-06-2023	12,297.00
Error Correction	0		
		Received total	12,297.00
		Receivable total	12,297.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008523/ Inv. No.AD037B013128	Credit note no : AD037C002594 Credit note date : 2023-06-16 Credit note Rep code : DCM Reason : Settled Bill Return	795.00
02	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008524/ Inv. No.AD037B012971	Credit note no : AD037C002595 Credit note date : 2023-06-16 Credit note Rep code : DCM Reason : Settled Bill Return	688.50
03	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008525/ Inv. No.AD037B015527	Credit note no : AD037C002596 Credit note date : 2023-06-16 Credit note Rep code : DCM Reason : Settled Bill Return	405.00
04	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008526/ Inv. No.AD037B010109	Credit note no : AD037C002597 Credit note date : 2023-06-16 Credit note Rep code : DCM Reason : Settled Bill Return	864.00
05	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008527/ Inv. No.AD037B008475	Credit note no : AD037C002598 Credit note date : 2023-06-16 Credit note Rep code : DCM Reason : Settled Bill Return	4,500.00
06	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008528/ Inv. No.AD037B004429	Credit note no : AD037C002599 Credit note date : 2023-06-16 Credit note Rep code : DCM Reason : Settled Bill Return	1,710.00



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Summary sheet no Present count

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	Entered Date	Туре	Description	More details	Amount
07	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008529/ Inv. No.AD037B006593	Credit note no : AD037C002600 Credit note date : 2023-06-16 Credit note Rep code : DCM Reason : Settled Bill Return	1,098.00
08	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008437/ Inv. No.AD037B008995	Credit note no : AD037C002560 Credit note date : 2023-06-13 Credit note Rep code : DCM Reason : Settled Bill Return	1,980.00
09	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035275/ Inv. No.AD057B089188	Credit note no : AD057C026248 Credit note date : 2023-06-20 Credit note Rep code : DCM Reason : Settled Bill Return	256.50



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Present count	:1

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# SELECTED INVOICES - (Average date : 18-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017224	18-05-2023	DCM	59,940.00	5,994.00	31,390.55	0.00	22,555.45	12,297.00	10,258.45	A01-Retur Goods	n summery no 54422
Tot	al			59,940.00	5,994.00	31,390.55	0.00	22,555.45	12,297.00	10,258.45		



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	••	Rop commin date	20 00110 2020

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY