



Customer : DUSHAN MOTORS (GALLE)  
 Customer Code/Grade/Narration : DU01 / A / 60 days credit  
 Rep's name : 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	Type	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008523/ Inv. No.AD037B013128	<b>Credit note no</b> : AD037C002594 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	795.00
02	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008524/ Inv. No.AD037B012971	<b>Credit note no</b> : AD037C002595 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	688.50
03	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008525/ Inv. No.AD037B015527	<b>Credit note no</b> : AD037C002596 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	405.00
04	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008526/ Inv. No.AD037B010109	<b>Credit note no</b> : AD037C002597 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	864.00
05	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008527/ Inv. No.AD037B008475	<b>Credit note no</b> : AD037C002598 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,500.00
06	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008528/ Inv. No.AD037B004429	<b>Credit note no</b> : AD037C002599 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,710.00







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ASSIGNED TO  
162 - UDARI-RECEIVING

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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