



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

Summary sheet no : DCM-2032/DU01-71/58111      Create date : 04 - August - 2023  
 Present count : 1      Rep confirm date : 04 - August - 2023

## DCM-2032/DU01-71/58111

**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	4	20-08-2023	195,520.00
Credit Balance	0		
Error Correction	0		
Received total			195,520.00
Receivable total			195,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cheque		<b>Cheque no</b> : 025161 <b>Cheque present date</b> : 09-08-2023 <b>Bank / Branch</b> : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	45,520.00
02	04-08-2023	cheque		<b>Cheque no</b> : 025162 <b>Cheque present date</b> : 17-08-2023 <b>Bank / Branch</b> : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	40,000.00
03	04-08-2023	cheque		<b>Cheque no</b> : 025163 <b>Cheque present date</b> : 24-08-2023 <b>Bank / Branch</b> : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	55,000.00
04	04-08-2023	cheque		<b>Cheque no</b> : 025164 <b>Cheque present date</b> : 29-08-2023 <b>Bank / Branch</b> : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	55,000.00



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## SELECTED INVOICES - ( Average date : 22-06-2023 )

##	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	AD037B018031	19-06-2023	DCM	2,850.00	285.00 Rate - 10%	0.00	0.00	2,565.00	2,565.00	0.00		23/6/2023
02	AD037B018119	21-06-2023	DCM	31,685.00	2,661.00 Rate - 10%	0.00	5,075.00	23,949.00	23,949.00	0.00		26/7/2023
03	AD037B018118	21-06-2023	DCM	42,950.00	4,295.00 Rate - 10%	0.00	0.00	38,655.00	38,655.00	0.00		26/7/2023
04	AD037B018258	23-06-2023	DCM	146,125.00	14,612.50 Rate - 10%	0.00	0.00	131,512.50	130,351.00	1,161.50	A02-B/L to pay Company	28/6/2023
<b>Total</b>				<b>223,610.00</b>	<b>21,853.50</b>	<b>0.00</b>	<b>5,075.00</b>	<b>196,681.50</b>	<b>195,520.00</b>	<b>1,161.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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