



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 : 3 Rep confirm date : 04 - August - 2023

DCM-2032/DU01-71/58111

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 025161 Cheque present date : 09-08-2023 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	45,520.00
02	04-08-2023	cheque		Cheque no : 025162 Cheque present date : 17-08-2023 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	40,000.00
03	04-08-2023	cheque		Cheque no : 025163 Cheque present date : 24-08-2023 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	55,000.00
04	04-08-2023	cheque		Cheque no : 025164 Cheque present date : 29-08-2023 Bank / Branch : 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	2,532.00 Rate - 10%	0.00	6,365.00	22,788.00	22,787.50	0.50	A02-B/L to pay Company	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	131,512.50	0.00		28/6/2023
Total				223,610.00	21,724.50	0.00	6,365.00	195,520.50	195,520.00	0.50		



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ASSIGNED TO
197 - Dilki 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