

NOT USE

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

: DCM - DIMUTHU CHANDRAMAL

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#### DCM-2050/DU01-72/58742

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	08-08-2023	10,010.10
Error Correction	0		
	10,010.10		
	10,010.10		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009165/ Inv. No.AD037B010716	Credit note no : AD037C002792 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	874.35
02	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009164/ Inv. No.AD037B011094	Credit note no : AD037C002791 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	319.50
03	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009168/ Inv. No.AD037B007312	Credit note no : AD037C002794 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	225.00
04	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009163/ Inv. No.AD037B010702	Credit note no : AD037C002790 Credit note date : 2023-08-08 Credit note Rep code : DCM Reason : Settled Bill Return	8,591.25



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Summary sheet no	: DCM-2050/DU01-72/58742
Present count	: 1

Create date : 13 - August - 2023 Rep confirm date : 13 - August - 2023

# 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	43,687.55	0.00	10,258.45	10,010.10	248.35	A01-Return Goods	n summery no 55622
Tot	Total			59,940.00	5,994.00	43,687.55	0.00	10,258.45	10,010.10	248.35		



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Present count	: 1	Rep confirm date	: 13 - August - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**