



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

Summary sheet no : DCM-2050/DU01-72/58742 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 13 - August - 2023

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 | | |
| Received total | | | 10,010.10 |
| Receivable total | | | 10,010.10 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | 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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ASSIGNED TO
155 - Udari Prabodhika

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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