



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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2050/DU01-72/58742

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 | 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 | 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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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 | summery no 55622 |
| To | Total | | | 59,940.00 | 5,994.00 | 43,687.55 | 0.00 | 10,258.45 | 10,010.10 | 248.35 | | |

Prepared By: UDARI-RECEIVING (2023-08-16 17:08 - 2 copy)

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ANURA GROUP OF COMPANIES



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

Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY