



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 : 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	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



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY