



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

Summary sheet no : DCM-2071/DU01-73/59390  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 12 - October - 2023

## DCM-2071/DU01-73/59390

**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	2	08-09-2023	11,857.50
Error Correction	0		
Received total			11,857.50
Receivable total			11,857.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036507/ Inv. No.AD057B083471	<b>Credit note no</b> : AD057C028468 <b>Credit note date</b> : 2023-10-05 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	6,390.00
02	12-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009166/ Inv. No.AD037B008340	<b>Credit note no</b> : AD037C002793 <b>Credit note date</b> : 2023-08-08 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	5,467.50



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## SELECTED INVOICES - ( Average date : 22-07-2023 )

##	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	AD037B018741	12-07-2023	DCM	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
02	AD037B019075	24-07-2023	DCM	12,160.00	0.00	0.00	0.00	12,160.00	3,357.50	8,802.50	A01-Return Goods	
03	AD037B019377	26-07-2023	DCM	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
<b>Total</b>				<b>20,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,660.00</b>	<b>11,857.50</b>	<b>8,802.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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