



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

Summary sheet no : DCM-2164/DU01-75/63103 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

DCM-2164/DU01-75/63103

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2023	29,510.00
Credit Balance	0		
Error Correction	0		
Received total			29,510.00
Receivable total			29,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 104180 Cheque present date : 23-10-2023 Bank / Branch : 101043786758 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	29,510.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019571	09-08-2023	DCM	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD037B019800	21-08-2023	DCM	28,550.00	0.00	0.00	0.00	28,550.00	21,010.00	7,540.00	A01-Return Goods	
Total				37,050.00	0.00	0.00	0.00	37,050.00	29,510.00	7,540.00		



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ASSIGNED TO
159 - Rashmika

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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