

NOT USE

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

: 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 : APPROVED SUMMARY FROM VERIFICATION 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
	29,510.00		
		Over payments	0.00

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

	Entered Date	Туре	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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Create date : 12 - October - 2023 Rep confirm date : 12 - October - 2023

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

##	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	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	٦
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 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY