



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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2166/DU01-76/63170

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-10-2023	3,594.80
Error Correction	0		
	Received total	3,594.80	
	Receivable total	3,594.80	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036571/ Inv. No.AD057B097992	Credit note no : AD057C028610 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	3,594.80





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SELECTED INVOICES - (Average date: 24-07-2023)

##	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	AD037B019075	24-07-2023	DCM	12,160.00	0.00	0.00	0.00	12,160.00	3,594.80	8,565.20	A01-Return Goods	า
To	tal	12,160.00	0.00	0.00	0.00	12,160.00	3,594.80	8,565.20				

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DUSHAN MOTORS (GALLE)
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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY