



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

Summary sheet no : DCM-2166/DU01-76/63170
 Present count : 1

Create date : 13 - October - 2023
 Rep confirm date : 13 - October - 2023

DCM-2166/DU01-76/63170

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	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	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
Total				12,160.00	0.00	0.00	0.00	12,160.00	3,594.80	8,565.20		



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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