



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

Summary sheet no : DCM-2167/DU01-77/63172      Create date : 13 - October - 2023  
 Present count : 1      Rep confirm date : 03 - November - 2023

## DCM-2167/DU01-77/63172

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-11-2023	171,000.00
Credit Balance	0		
Error Correction	0		
Received total			171,000.00
Receivable total			171,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque		<b>Cheque no</b> : 025185 <b>Cheque present date</b> : 28-11-2023 <b>Bank / Branch</b> : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	25,852.00
02	03-11-2023	cheque		<b>Cheque no</b> : 025181 <b>Cheque present date</b> : 08-11-2023 <b>Bank / Branch</b> : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	55,000.00
03	03-11-2023	cheque		<b>Cheque no</b> : 025184 <b>Cheque present date</b> : 01-11-2023 <b>Bank / Branch</b> : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	34,148.00
04	03-11-2023	cheque		<b>Cheque no</b> : 025183 <b>Cheque present date</b> : 26-10-2023 <b>Bank / Branch</b> : 020450002012 - ( 7278 - SAMPATH BANK / 204 - Elpitiya )	56,000.00



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## SELECTED INVOICES - ( Average date : 29-08-2023 )

##	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	AD037B019890	24-08-2023	DCM	166,930.00	16,693.00 Rate - 10%	0.00	0.00	150,237.00	150,237.00	0.00		4/9/2023
02	AD037B020746	25-09-2023	DCM	33,110.00	2,872.50 Rate - 10%	0.00	4,385.00	25,852.50	20,763.00	5,089.50	A01-Return Goods	28/9/2023
<b>Total</b>				<b>200,040.00</b>	<b>19,565.50</b>	<b>0.00</b>	<b>4,385.00</b>	<b>176,089.50</b>	<b>171,000.00</b>	<b>5,089.50</b>		



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ASSIGNED TO  
199 - 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