



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
 Present count : 3

Create date : 13 - October - 2023
 Rep confirm date : 03 - November - 2023

DCM-2167/DU01-77/63172

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 025185 Cheque present date : 28-11-2023 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	25,852.00
02	03-11-2023	cheque		Cheque no : 025181 Cheque present date : 08-11-2023 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	55,000.00
03	03-11-2023	cheque		Cheque no : 025184 Cheque present date : 01-11-2023 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	34,148.00
04	03-11-2023	cheque		Cheque no : 025183 Cheque present date : 26-10-2023 Bank / Branch : 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	0.00	1,849.50	7,625.00	23,635.50	20,763.00	2,872.50	A02-B/L to pay Company	28/9/2023
Total				200,040.00	16,693.00	1,849.50	7,625.00	173,872.50	171,000.00	2,872.50		



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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