



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

Summary sheet no : DCM-2257/DU01-78/65143 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

DCM-2257/DU01-78/65143

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	3	07-11-2023	2,173.50
Error Correction	0		
Received total			2,173.50
Receivable total			2,173.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010219/ Inv. No.AD037B016732	Credit note no : AD037C003272 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	405.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010220/ Inv. No.AD037B011094	Credit note no : AD037C003273 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	391.50
03	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010218/ Inv. No.AD037B012989	Credit note no : AD037C003271 Credit note date : 2023-11-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,377.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD037B017224	18-05-2023	DCM	59,940.00	5,994.00	53,697.65	0.00	248.35	248.35	0.00	A01-Return Goods	summery no 55622
02	AD037B019075	24-07-2023	DCM	12,160.00	0.00	6,952.30	0.00	5,207.70	75.65	5,132.05	A01-Return Goods	summery no 63170
03	AD037B020746	25-09-2023	DCM	33,110.00	2,872.50	0.00	7,625.00	22,612.50	1,849.50	20,763.00	A01-Return Goods	summery no63172
Total				105,210.00	8,866.50	60,649.95	7,625.00	28,068.55	2,173.50	25,895.05		



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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