



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C003272 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	405.00
02	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010220/ Inv. No.AD037B011094	<b>Credit note no</b> : AD037C003273 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	391.50
03	09-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010218/ Inv. No.AD037B012989	<b>Credit note no</b> : AD037C003271 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : 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
<b>Total</b>				<b>105,210.00</b>	<b>8,866.50</b>	<b>60,649.95</b>	<b>7,625.00</b>	<b>28,068.55</b>	<b>2,173.50</b>	<b>25,895.05</b>		



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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