



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

Summary sheet no : DCM-2267/DU01-79/65465
 Present count : 1

Create date : 14 - November - 2023
 Rep confirm date : 15 - November - 2023

DCM-2267/DU01-79/65465

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-12-2023	115,542.00
Credit Balance	0		
Error Correction	0		
Received total			115,542.00
Receivable total			115,542.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 104191 Cheque present date : 14-12-2023 Bank / Branch : 101043786758 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	12,672.00
02	15-11-2023	cheque		Cheque no : 025189 Cheque present date : 18-12-2023 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	52,870.00
03	15-11-2023	cheque		Cheque no : 025190 Cheque present date : 13-12-2023 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	50,000.00



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

Summary sheet no : DCM-2267/DU01-79/65465
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	7,027.95	0.00	5,132.05	5,132.05	0.00		
02	AD037B019800	21-08-2023	DCM	28,550.00	0.00	21,010.00	0.00	7,540.00	7,540.00	0.00		
03	AD037B021337	12-10-2023	DCM	95,000.00	9,500.00 Rate - 10%	0.00	0.00	85,500.00	85,500.00	0.00		17/10/2023
04	AD037B021338	12-10-2023	DCM	19,300.00	1,930.00 Rate - 10%	0.00	0.00	17,370.00	17,369.95	0.05	A02-B/L to pay Company	17/10/2023
Total				155,010.00	11,430.00	28,037.95	0.00	115,542.05	115,542.00	0.05		



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

Summary sheet no : DCM-2267/DU01-79/65465 Create date : 14 - November - 2023
Present count : 1 Rep confirm date : 15 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY