



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

Summary sheet no : DCM-2392/DU01-80/69742 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 11 - January - 2024

DCM-2392/DU01-80/69742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-01-2024	42,791.00
Credit Balance	0		
Error Correction	0		
Received total			42,791.00
Receivable total			42,791.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		Cheque no : 025196 Cheque present date : 06-01-2024 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	29,291.00
02	11-01-2024	cheque		Cheque no : 025197 Cheque present date : 20-01-2024 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	13,500.00



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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD037B022014	06-11-2023	DCM	30,875.00	2,912.50 Rate - 10%	0.00	1,750.00	26,212.50	5,891.00	20,321.50	A01-Return Goods	
02	AD037B022015	06-11-2023	DCM	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
03	AD037B022108	08-11-2023	DCM	15,500.00	1,550.00 Rate - 10%	0.00	0.00	13,950.00	13,950.00	0.00		
04	AD037B022316	15-11-2023	DCM	38,640.00	3,864.00 Rate - 10%	0.00	0.00	34,776.00	2,376.00	32,400.00	A01-Return Goods	
05	AD037B022659	22-11-2023	DCM	12,360.00	1,236.00 Rate - 10%	0.00	0.00	11,124.00	11,124.00	0.00		
Total				107,875.00	10,612.50	0.00	1,750.00	95,512.50	42,791.00	52,721.50		



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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