



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

Summary sheet no : DCM-2393/DU01-81/69852 Create date : 11 - January - 2024
 Present count : 1 Rep confirm date : 11 - January - 2024

DCM-2393/DU01-81/69852

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	4	28-12-2023	20,214.35
Error Correction	0		
Received total			20,214.35
Receivable total			20,214.35
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010909/ Inv. No.AD037B004266	Credit note no : AD037C003538 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return	2,354.00
02	11-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010907/ Inv. No.AD037B016761	Credit note no : AD037C003536 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return	4,275.00
03	11-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010908/ Inv. No.AD037B010702	Credit note no : AD037C003537 Credit note date : 2023-12-29 Credit note Rep code : DCM Reason : Settled Bill Return	1,570.35
04	11-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010879/ Inv. No.AD037B012607	Credit note no : AD037C003512 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	12,015.00



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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