

NOT USE

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

: DCM - DIMUTHU CHANDRAMAL

	Summary sheet no Present count	: DCM-2393/DU01-81/69852 : 1		: 11 - January - 2024 : 11 - January - 2024
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#### 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	
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	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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Present count	:1

Create date Rep confirm date

: 11 - January - 2024 : 11 - January - 2024

# SELECTED INVOICES - (Average date : 06-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022014	06-11-2023	DCM	30,875.00	2,912.50	0.00	1,750.00	26,212.50	20,214.35	5,998.15	A02-B/L to pay Company	summery no 69742
Tot	al	``````````````````````````````````````		30,875.00	2,912.50	0.00	1,750.00	26,212.50	20,214.35	5,998.15		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY