

NOT USE

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

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no: DCM-2394/DU01-82/69853Present count: 1	Create date Rep confirm date	: 11 - January - 2024 : 11 - January - 2024
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DCM-2394/DU01-82/69853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	53,762.00
Credit Balance	0		
Error Correction	0		
		Received total	53,762.00
		Receivable total	53,762.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	cheque		Cheque no : 025208 Cheque present date : 17-02-2024 Bank / Branch : 020450002012 - (7278 - SAMPATH BANK / 204 - Elpitiya)	53,762.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD037B023118	07-12-2023	DCM	22,340.00	2,234.00 Rate - 10%	0.00	0.00	20,106.00	20,106.00	0.00		
02	AD037B023368	18-12-2023	DCM	38,720.00	3,872.00 Rate - 10%	0.00	0.00	34,848.00	25,916.00	8,932.00	A01-Returi Goods	ו
03	AD037B023543	21-12-2023	DCM	8,600.00	860.00 Rate - 10%	0.00	0.00	7,740.00	7,740.00	0.00		
Tot	Total			69,660.00	6,966.00	0.00	0.00	62,694.00	53,762.00	8,932.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY