



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

Summary sheet no : DCM-2490/DU01-83/72402 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

DCM-2490/DU01-83/72402

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	5	08-02-2024	43,578.00
Error Correction	0		
Received total			43,578.00
Receivable total			43,578.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011317/ Inv. No.AD037B023368	Credit note no : AD037C003655 Credit note date : 2024-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	8,100.00
02	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011356/ Inv. No.AD037B022014	Credit note no : AD037C003681 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	378.00
03	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011357/ Inv. No.AD037B013747	Credit note no : AD037C003682 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	1,822.50
04	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037966/ Inv. No.AD057B076245	Credit note no : AD057C031227 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	877.50
05	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011316/ Inv. No.AD037B022316	Credit note no : AD037C003654 Credit note date : 2024-02-08 Credit note Rep code : DCM Reason : Settled Bill Return	32,400.00



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

Summary sheet no : DCM-2490/DU01-83/72402 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD037B020746	25-09-2023	DCM	33,110.00	0.00	22,612.50	7,625.00	2,872.50	2,138.85	733.65	A06-Settled Invoice	
02	** AD037B022014	06-11-2023	DCM	30,875.00	2,912.50	26,105.35	1,750.00	107.15	107.15	0.00	A01-Return Goods	summery no 69742
03	** AD037B022316	15-11-2023	DCM	38,640.00	3,864.00	2,376.00	0.00	32,400.00	32,400.00	0.00		summery no 69742
04	** AD037B023368	18-12-2023	DCM	38,720.00	3,872.00	25,916.00	0.00	8,932.00	8,932.00	0.00		summery no 69853
Total				141,345.00	10,648.50	77,009.85	9,375.00	44,311.65	43,578.00	733.65		



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

Summary sheet no : DCM-2490/DU01-83/72402 Create date : 13 - February - 2024
Present count : 1 Rep confirm date : 13 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY