



Customer : ISURU MOTORS (LUNUGAMWEHERA)  
Customer Code/Grade/Narration : IS41 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1719/IS41-1/49688  
Present count : 1

Create date : 03 - March - 2023  
Rep confirm date : 03 - March - 2023

## DCM-1719/IS41-1/49688

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	53,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,450.00
Receivable total			44,363.50
over payment will settle next invoice		Over payments	9,086.50

## SETTLEMENT OUTLINE - ( Average date :14-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	IBT	49688	<b>Deposite date</b> : 14-02-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : summery late	53,450.00



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## SELECTED INVOICES - ( Average date : 06-02-2023 )

##	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	AD037B015423	06-02-2023	DCM	53,450.00	9,086.50 Rate - 17%	0.00	0.00	44,363.50	44,363.50	0.00		
<b>Total</b>				<b>53,450.00</b>	<b>9,086.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,363.50</b>	<b>44,363.50</b>	<b>0.00</b>		

