



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

Summary sheet no : DCM-2123/IS41-6/61631
Present count : 2

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

DCM-2123/IS41-6/61631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	298,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			298,820.00
Receivable total			298,816.60
dealer over payment		Over payments	3.40

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61631	Deposit date : 31-07-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : no summery	298,820.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018776	13-07-2023	DCM	187,280.00	29,390.45 Rate - 17%	0.00	14,395.00	143,494.55	143,494.55	0.00		20/7/2023
02	AD037B018780	13-07-2023	DCM	26,290.00	4,136.10 Rate - 17%	0.00	1,960.00	20,193.90	20,193.90	0.00		20/7/2023
03	AD037B018781	13-07-2023	DCM	11,900.00	2,023.00 Rate - 17%	0.00	0.00	9,877.00	9,877.00	0.00		18/7/2023
04	AD037B018819	14-07-2023	DCM	12,600.00	2,142.00 Rate - 17%	0.00	0.00	10,458.00	10,458.00	0.00		18/7/2023
05	AD037B019143	24-07-2023	DCM	138,305.00	23,511.85 Rate - 17%	0.00	0.00	114,793.15	114,793.15	0.00		
Total				376,375.00	61,203.40	0.00	16,355.00	298,816.60	298,816.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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