



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

Summary sheet no : DCM-2175/IS41-7/63507
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

DCM-2175/IS41-7/63507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	587,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			587,620.00
Receivable total			587,619.25
dealer over payment		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63507	Deposit date : 09-10-2023 Bank account : Bank of Ceylon - 3002378	587,620.00



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

Summary sheet no : DCM-2175/IS41-7/63507
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020620	21-09-2023	DCM	532,925.00	90,597.25 Rate - 17%	0.00	0.00	442,327.75	442,327.75	0.00		
02	AD037B020870	25-09-2023	DCM	175,050.00	29,758.50 Rate - 17%	0.00	0.00	145,291.50	145,291.50	0.00		
Total				707,975.00	120,355.75	0.00	0.00	587,619.25	587,619.25	0.00		



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

Summary sheet no : DCM-2175/IS41-7/63507
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY