



Customer : SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration : SU64 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1027/SU64-49/29272
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

DCM-1027/SU64-49/29272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-12-2021	5,146.75
Error Correction	0		
Received total			5,146.75
Receivable total			5,146.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003026/ Inv. No.AD037B007491	Credit note no : AD037C000712 Credit note date : 2021-12-30 Credit note Rep code : DCM Reason : Settled Bill Return	5,146.75



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SELECTED INVOICES - (Average date : 31-10-2021)

##	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	AD037B007097	18-10-2021	DCM	11,000.00	1,650.00	4,792.50	0.00	4,557.50	0.75	4,556.75	A01-Return Goods	
02	** AD037B007491	08-11-2021	DCM	18,165.00	2,724.75	10,294.25	0.00	5,146.00	5,146.00	0.00		
Total				29,165.00	4,374.75	15,086.75	0.00	9,703.50	5,146.75	4,556.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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