



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-1034/SU64-50/29312 Create date : 08 - January - 2022
Present count : 1 Rep confirm date : 13 - January - 2022

DCM-1034/SU64-50/29312
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	150,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,500.00
Receivable total			150,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	IBT	29312	Deposit date : 12-01-2022 Bank account : PEOPLE S BANK - 126100100016792	150,500.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD037B008167	08-12-2021	DCM	19,250.00	2,887.50 Rate - 15%	0.00	0.00	16,362.50	16,362.50	0.00		
02	AD037B008168	08-12-2021	DCM	44,100.00	6,615.00	5,533.75	0.00	31,951.25	31,951.25	0.00		
03	AD037B008247	12-12-2021	DCM	26,350.00	3,952.50 Rate - 15%	0.00	0.00	22,397.50	22,397.50	0.00		
04	AD037B008435	15-12-2021	DCM	56,100.00	8,415.00 Rate - 15%	0.00	0.00	47,685.00	47,685.00	0.00		
05	AD037B008567	17-12-2021	DCM	18,285.00	2,742.75 Rate - 15%	0.00	0.00	15,542.25	15,542.25	0.00		
06	AD467B018352	17-12-2021	DCM	20,100.00	3,015.00 Rate - 15%	0.00	0.00	17,085.00	16,561.50	523.50	A02-B/L to pay Company	
Total				184,185.00	27,627.75	5,533.75	0.00	151,023.50	150,500.00	523.50		



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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