



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-1056/SU64-51/29676
Present count : 1

Create date : 14 - January - 2022
Rep confirm date : 14 - January - 2022

DCM-1056/SU64-51/29676

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 | 2 | 13-01-2022 | 21,224.50 |
| Error Correction | 0 | | |
| Received total | | | 21,224.50 |
| Receivable total | | | 21,224.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 14-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003297/ Inv. No.AD037B008168 | Credit note no : AD037C000882 Credit note date : 2022-01-13 Credit note Rep code : DCM Reason : Settled Bill Return | 18,742.50 |
| 02 | 14-01-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003298/ Inv. No.AD057B076955 | Credit note no : AD037C000883 Credit note date : 2022-01-13 Credit note Rep code : DCM Reason : Settled Bill Return | 2,482.00 |



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SELECTED INVOICES - (Average date : 12-11-2021)

| ## | 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 | AD037B007061 | 16-10-2021 | DCM | 40,800.00 | 6,120.00 | 31,320.00 | 0.00 | 3,360.00 | 3,360.00 | 0.00 | | |
| 02 | AD037B007097 | 18-10-2021 | DCM | 11,000.00 | 1,650.00 | 4,793.25 | 0.00 | 4,556.75 | 4,556.75 | 0.00 | | |
| 03 | AD467B018352 | 17-12-2021 | DCM | 20,100.00 | 3,015.00 | 0.00 | 0.00 | 17,085.00 | 523.50 | 16,561.50 | A03-Part Payment | |
| 04 | AD467B018354 | 17-12-2021 | DCM | 20,700.00 | 3,105.00 Rate - 15% | 0.00 | 0.00 | 17,595.00 | 12,784.25 | 4,810.75 | A01-Return Goods | |
| Total | | | | 92,600.00 | 13,890.00 | 36,113.25 | 0.00 | 42,596.75 | 21,224.50 | 21,372.25 | | |



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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