



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 : APPROVED SUMMARY FROM VERIFICATION 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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: 1

Create date

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: 14 - January - 2022

: 14 - January - 2022

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