



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-1059/SU64-52/29737 Create date : 18 - January - 2022
Present count : 1 Rep confirm date : 20 - January - 2022

DCM-1059/SU64-52/29737
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-01-2022	89,340.00
Cheques Payments	0		
Credit Balance	1	20-01-2022	4,377.50
Error Correction	0		
Received total			93,717.50
Receivable total			93,717.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	Credit note	Settled Bill Return. Ref. No:AD467N004480/ Inv. No.AD467B017245	Credit note no : AD467C000822 Credit note date : 2022-01-20 Credit note Rep code : DCM Reason : Settled Bill Return	4,377.50
02	20-01-2022	IBT	29737	Deposit date : 19-01-2022 Bank account : PEOPLE S BANK - 126100100016792	21,000.00
03	20-01-2022	IBT	29737	Deposit date : 19-01-2022 Bank account : PEOPLE S BANK - 126100100016792	68,340.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD467B018353	17-12-2021	DCM	80,400.00	12,060.00 Rate - 15%	0.00	0.00	68,340.00	68,340.00	0.00		
02	AD467B018354	17-12-2021	DCM	20,700.00	3,105.00	12,784.25	0.00	4,810.75	4,810.75	0.00		
03	AD037B009159	13-01-2022	DCM	38,000.00	5,700.00 Rate - 15%	0.00	0.00	32,300.00	20,566.75	11,733.25	A01-Return Goods	
Total				139,100.00	20,865.00	12,784.25	0.00	105,450.75	93,717.50	11,733.25		



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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