



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-1141/SU64-54/31688
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

DCM-1141/SU64-54/31688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	79,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,150.00
Receivable total			79,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31688	Deposit date : 17-02-2022 Bank account : PEOPLE S BANK - 126100100016792	79,150.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD467B018750	11-01-2022	DCM	52,440.00	4,036.50 Rate - 15%	0.00	25,530.00	22,873.50	22,873.50	0.00		
02	AD467B018884	19-01-2022	DCM	34,200.00	4,095.00 Rate - 15%	0.00	6,900.00	23,205.00	23,205.00	0.00		
03	AD037B009623	29-01-2022	DCM	39,500.00	5,925.00 Rate - 15%	0.00	0.00	33,575.00	33,071.50	503.50	A01-Return Goods	
Total				126,140.00	14,056.50	0.00	32,430.00	79,653.50	79,150.00	503.50		



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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