



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-1142/SU64-55/31690  
Present count : 1

Create date : 21 - February - 2022  
Rep confirm date : 24 - February - 2022

**DCM-1142/SU64-55/31690**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	26,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,265.00
Receivable total			26,265.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31690	Deposit date : 21-02-2022 Bank account : PEOPLE S BANK - 126100100016792	26,265.00



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	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	AD467B019019	24-01-2022	DCM	36,050.00	5,407.50 Rate - 15%	0.00	0.00	30,642.50	26,265.00	4,377.50	A01-Return Goods	
Total				36,050.00	5,407.50	0.00	0.00	30,642.50	26,265.00	4,377.50		



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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