



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-1146/SU64-56/31919
Present count : 1

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

DCM-1146/SU64-56/31919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	50,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,150.00
Receivable total			50,150.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	IBT	31919	Deposit date : 21-02-2022 Bank account : PEOPLE S BANK - 126100100016792	50,150.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD037B009555	27-01-2022	DCM	50,500.00	7,575.00 Rate - 15%	0.00	0.00	42,925.00	42,925.00	0.00		
02	AD037B009571	27-01-2022	DCM	8,500.00	1,275.00 Rate - 15%	0.00	0.00	7,225.00	7,225.00	0.00		
Total				59,000.00	8,850.00	0.00	0.00	50,150.00	50,150.00	0.00		



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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