



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-1169/SU64-58/32924
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

DCM-1169/SU64-58/32924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	25,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,290.00
Receivable total			25,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32924	Deposit date : 10-03-2022 Bank account : PEOPLE S BANK - 126100100016792	25,290.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B010009	17-02-2022	DCM	4,250.00	637.50 Rate - 15%	0.00	0.00	3,612.50	3,612.50	0.00		
02	AD037B010010	17-02-2022	DCM	42,500.00	4,054.50 Rate - 15%	0.00	15,470.00	22,975.50	21,677.50	1,298.00	A01-Return Goods	
Total				46,750.00	4,692.00	0.00	15,470.00	26,588.00	25,290.00	1,298.00		



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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