



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-1215/SU64-61/34052  
Present count : 1

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

## DCM-1215/SU64-61/34052

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	202,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			202,000.00
Receivable total			202,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34052	Deposite date : 08-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : aa	202,000.00



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## SELECTED INVOICES - ( Average date : 20-03-2022 )

##	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	AD037B009159	13-01-2022	DCM	38,000.00	5,700.00	25,714.50	0.00	6,585.50	2,800.00	3,785.50	A01-Return Goods	
02	AD037B010737	30-03-2022	DCM	240,000.00	40,800.00 Rate - 17%	0.00	0.00	199,200.00	199,200.00	0.00		
<b>Total</b>				<b>278,000.00</b>	<b>46,500.00</b>	<b>25,714.50</b>	<b>0.00</b>	<b>205,785.50</b>	<b>202,000.00</b>	<b>3,785.50</b>		



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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