



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-1272/SU64-63/35357      Create date : 19 - May - 2022  
Present count : 1      Rep confirm date : 19 - May - 2022

## DCM-1272/SU64-63/35357

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	473,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			473,100.00
Receivable total			473,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35357	Deposit date : 19-05-2022 Bank account : PEOPLE S BANK - 126100100016792	473,100.00



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## SELECTED INVOICES - ( Average date : 30-03-2022 )

##	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	AD037B010668	30-03-2022	DCM	570,000.00	96,900.00 Rate - 17%	0.00	0.00	473,100.00	473,100.00	0.00		
<b>Total</b>				<b>570,000.00</b>	<b>96,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473,100.00</b>	<b>473,100.00</b>	<b>0.00</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