



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-1273/SU64-64/35359
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

DCM-1273/SU64-64/35359

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	43,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,800.00
Receivable total			43,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35359	Deposit date : 09-05-2022 Bank account : PEOPLE S BANK - 126100100016792	43,800.00



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-1273/SU64-64/35359
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 14-03-2022)

##	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	28,535.90	0.00	3,764.10	6.60	3,757.50	A01-Return Goods	
02	AD467B019789	26-04-2022	DCM	43,275.00	6,924.00 Rate - 16%	0.00	0.00	36,351.00	36,351.00	0.00		
03	AD037B010885	29-04-2022	DCM	8,860.00	1,417.60 Rate - 16%	0.00	0.00	7,442.40	7,442.40	0.00		
Total				90,135.00	14,041.60	28,535.90	0.00	47,557.50	43,800.00	3,757.50		



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-1273/SU64-64/35359 Create date : 19 - May - 2022
Present count : 1 Rep confirm date : 19 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY