



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-1290/SU64-65/35862 Create date : 29 - May - 2022
 Present count : 1 Rep confirm date : 07 - June - 2022

DCM-1290/SU64-65/35862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-06-2022	83,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,300.00
Receivable total			83,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	35862	Deposit date : 06-06-2022 Bank account : Sampath - 012710005336	5,000.00
02	07-06-2022	IBT	35862	Deposit date : 04-06-2022 Bank account : Sampath - 012710005336	78,300.00



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SELECTED INVOICES - (Average date : 29-05-2022)

##	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	AD037B011265	27-05-2022	DCM	21,280.00	3,404.80 Rate - 16%	0.00	0.00	17,875.20	17,875.20	0.00		
02	AD037B011267	27-05-2022	DCM	12,880.00	2,060.80 Rate - 16%	0.00	0.00	10,819.20	10,819.20	0.00		
03	AD037B011278	30-05-2022	DCM	65,160.00	10,425.60 Rate - 16%	0.00	0.00	54,734.40	54,605.60	128.80	A02-B/L to pay Company	
Total				99,320.00	15,891.20	0.00	0.00	83,428.80	83,300.00	128.80		



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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