



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-1307/SU64-66/36429  
Present count : 1

Create date : 07 - June - 2022  
Rep confirm date : 07 - June - 2022

**DCM-1307/SU64-66/36429**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-05-2022	9,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,700.00
Receivable total			9,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	36429	Deposit date : 28-05-2022 Bank account : Sampath - 012710005336	9,700.00



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## SELECTED INVOICES - ( Average date : 19-05-2022 )

##	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	AD467B019848	19-05-2022	DCM	11,650.00	1,864.00 Rate - 16%	0.00	0.00	9,786.00	9,700.00	86.00	A02-B/L to pay Company	
<b>Total</b>				<b>11,650.00</b>	<b>1,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,786.00</b>	<b>9,700.00</b>	<b>86.00</b>		



Customer

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: 07 - June - 2022

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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY