



Customer : SUSIL MOTORS ( WALASGALA )

Customer Code/Grade/Narration : SU64 / BC / Limit 90 Days Collect 60 Days

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1345/SU64-68/37545

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 15 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	500.00	
	Receivable total	500.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Туре	Description	More details	Amount
01	04-07-2022	IBT	37545	Deposite date : 28-06-2022 Bank account : Sampath - 012710005336	500.00

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## SELECTED INVOICES - (Average date: 13-06-2022)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD037B011485	13-06-2022	DCM	500.00	0.00	0.00	0.00	500.00	500.00	0.00		
[	Total				500.00	0.00	0.00	0.00	500.00	500.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : SUSIL MOTORS ( WALASGALA )

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY