



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-1357/SU64-69/38382
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DCM-1357/SU64-69/38382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	194,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,500.00
Receivable total			194,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38382	Deposit date : 27-07-2022 Bank account : Sampath - 012710005336	194,500.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	28,542.50	0.00	3,757.50	2,809.95	947.55	A01-Return Goods	
02	AD467B019848	19-05-2022	DCM	11,650.00	1,864.00	9,700.00	0.00	86.00	86.00	0.00		
03	AD037B011278	30-05-2022	DCM	65,160.00	10,425.60	54,605.60	0.00	128.80	128.80	0.00		
04	AD037B011842	18-07-2022	DCM	8,685.00	1,302.75 Rate - 15%	0.00	0.00	7,382.25	7,382.25	0.00		
05	AD037B011843	18-07-2022	DCM	205,000.00	30,750.00 Rate - 15%	0.00	0.00	174,250.00	174,250.00	0.00		
06	AD037B011859	22-07-2022	DCM	11,580.00	1,737.00 Rate - 15%	0.00	0.00	9,843.00	9,843.00	0.00		
Total				340,075.00	51,779.35	92,848.10	0.00	195,447.55	194,500.00	947.55		



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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