



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-1366/SU64-70/39143
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

DCM-1366/SU64-70/39143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	60,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,200.00
Receivable total			60,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39143	Deposit date : 12-08-2022 Bank account : Sampath - 012710005336	60,200.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD037B009159	13-01-2022	DCM	38,000.00	5,700.00	31,352.45	0.00	947.55	24.25	923.30	A01-Return Goods	
02	AD037B011897	03-08-2022	DCM	6,300.00	945.00 Rate - 15%	0.00	0.00	5,355.00	5,355.00	0.00		
03	AD037B011898	03-08-2022	DCM	8,425.00	1,263.75 Rate - 15%	0.00	0.00	7,161.25	7,161.25	0.00		
04	AD037B011911	03-08-2022	DCM	56,070.00	8,410.50 Rate - 15%	0.00	0.00	47,659.50	47,659.50	0.00		
Total				108,795.00	16,319.25	31,352.45	0.00	61,123.30	60,200.00	923.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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