



Customer : SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration : SU64 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1430/SU64-72/41080 Create date : 19 - September - 2022
Present count : 1 Rep confirm date : 19 - September - 2022

DCM-1430/SU64-72/41080
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	21,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,000.00
Receivable total			21,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41080	Deposit date : 16-09-2022 Bank account : Sampath - 012710005336	21,000.00



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SELECTED INVOICES - (Average date : 26-06-2022)

##	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	31,376.70	0.00	923.30	357.80	565.50	A02-B/L to pay Company	
02	AD037B012384	29-08-2022	DCM	70,475.00	10,275.00	0.00	1,975.00	58,225.00	25.00	58,200.00	A03-Part Payment	
03	AD037B012494	05-09-2022	DCM	24,840.00	4,222.80 Rate - 17%	0.00	0.00	20,617.20	20,617.20	0.00		
Total				133,315.00	20,197.80	31,376.70	1,975.00	79,765.50	21,000.00	58,765.50		



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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