



Customer : SUSIL MOTORS ( WALASGALA )

Customer Code/Grade/Narration : SU64 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1469/SU64-73/42136

Present count : 1

Create date : 05 - October - 2022

Rep confirm date : 05 - October - 2022

DCM-1469/SU64-73/42136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	71,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,400.00
Receivable total			71,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42136	Deposit date : 03-10-2022 Bank account : Sampath - 012710005336	71,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 06:43:40	Dimuthu Chandramal sales rep	17/9/2022 DILIVERY DATE



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD037B012682	12-09-2022	DCM	55,000.00	9,350.00 Rate - 17%	0.00	0.00	45,650.00	45,650.00	0.00		
02	AD037B012683	12-09-2022	DCM	31,020.00	5,273.40 Rate - 17%	0.00	0.00	25,746.60	25,746.60	0.00		
03	AD037B013136	04-10-2022	DCM	61,600.00	0.00	0.00	0.00	61,600.00	3.40	61,596.60	A03-Part Payment	
<b>Total</b>				<b>147,620.00</b>	<b>14,623.40</b>	<b>0.00</b>	<b>0.00</b>	<b>132,996.60</b>	<b>71,400.00</b>	<b>61,596.60</b>		



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ASSIGNED TO

181 - chathurangi Shashikala

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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