



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 : 2

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 : 21 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			71,396.60
DEALER OVER PAYMENT		Over payments	3.40

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 : 12-09-2022)

##	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		
Total				86,020.00	14,623.40	0.00	0.00	71,396.60	71,396.60	0.00		



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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