



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

Summary sheet no : DCM-1491/SU64-75/42714
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 26 - October - 2022

DCM-1491/SU64-75/42714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	50,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,800.00
Receivable total			50,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	42714	Deposit date : 19-10-2022 Bank account : Sampath - 012710005336	50,800.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD037B013136	04-10-2022	DCM	61,600.00	10,472.00 Rate - 17%	0.00	0.00	51,128.00	50,800.00	328.00	A01-Return Goods	
Total				61,600.00	10,472.00	0.00	0.00	51,128.00	50,800.00	328.00		



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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