



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>61,600.00</b>	<b>10,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,128.00</b>	<b>50,800.00</b>	<b>328.00</b>		



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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