



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

Summary sheet no : DCM-1547/SU64-76/44401
 Present count : 1

Create date : 17 - November - 2022
 Rep confirm date : 17 - November - 2022

DCM-1547/SU64-76/44401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	65,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,100.00
Receivable total			65,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44401	Deposit date : 15-11-2022 Bank account : Sampath - 012710005336	65,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 10:42:25	Dimuthu Chandramal sales rep	3/11/2022 dilivery



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD037B013523	25-10-2022	DCM	53,895.00	7,216.50 Rate - 17%	0.00	11,445.00	35,233.50	35,233.50	0.00		
02	AD037B013625	01-11-2022	DCM	36,000.00	6,120.00 Rate - 17%	0.00	0.00	29,880.00	29,866.50	13.50	A02-B/L to pay Company	
Total				89,895.00	13,336.50	0.00	11,445.00	65,113.50	65,100.00	13.50		



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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