



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

Summary sheet no : DCM-1600/SU64-77/45925
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

DCM-1600/SU64-77/45925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	34,159.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,159.00
Receivable total			34,159.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45925	Deposit date : 16-12-2022 Bank account : Sampath - 012710005336	34,159.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD037B014339	12-12-2022	DCM	44,900.00	7,633.00 Rate - 17%	0.00	0.00	37,267.00	34,159.00	3,108.00	A01-Return Goods	
Total				44,900.00	7,633.00	0.00	0.00	37,267.00	34,159.00	3,108.00		



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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