



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

Summary sheet no : DCM-1601/SU64-78/45926
Present count : 1

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

DCM-1601/SU64-78/45926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	33,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,800.00
Receivable total			33,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45926	Deposit date : 06-12-2022 Bank account : Sampath - 012710005336 Delay reason : DDD	33,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-19 07:30:42	Dimuthu Chandramal sales rep	25/11/2022 DELIVERY DATE



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013905	17-11-2022	DCM	22,600.00	3,842.00 Rate - 17%	0.00	0.00	18,758.00	18,758.00	0.00		
02	AD037B013906	17-11-2022	DCM	18,150.00	3,085.50 Rate - 17%	0.00	0.00	15,064.50	15,042.00	22.50	A02-B/L to pay Company	
Total				40,750.00	6,927.50	0.00	0.00	33,822.50	33,800.00	22.50		



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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