



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

Summary sheet no : DCM-1620/SU64-79/46581
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

DCM-1620/SU64-79/46581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	55,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,900.00
Receivable total			55,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46581	Deposit date : 28-12-2022 Bank account : Sampath - 012710005336	55,900.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014401	14-12-2022	DCM	67,350.00	11,449.50 Rate - 17%	0.00	0.00	55,900.50	55,900.00	0.50	A02-B/L to pay Company	
Total				67,350.00	11,449.50	0.00	0.00	55,900.50	55,900.00	0.50		



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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