



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

Summary sheet no : DDD-395/SU64-80/46775
 Present count : 1

Create date : 05 - January - 2023
 Rep confirm date : 05 - January - 2023

DDD-395/SU64-80/46775

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-01-2023	364.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			364.00
Receivable total			364.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash		Cash received date : 04-01-2023 Cash book no : 41493	364.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	50,800.00	0.00	328.00	328.00	0.00		
02	AD037B013625	01-11-2022	DCM	36,000.00	6,120.00	29,866.50	0.00	13.50	13.50	0.00		
03	AD037B013906	17-11-2022	DCM	18,150.00	3,085.50	15,042.00	0.00	22.50	22.50	0.00		
Total				115,750.00	19,677.50	95,708.50	0.00	364.00	364.00	0.00		



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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