



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

Summary sheet no : DCM-1697/SU64-82/48640
Present count : 1

Create date : 11 - February - 2023
Rep confirm date : 11 - February - 2023

DCM-1697/SU64-82/48640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2023	296,273.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			296,273.00
Receivable total			296,272.65
diposit balance		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :11-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48640	Deposit date : 11-02-2023 Bank account : Sampath - 012710005336	296,273.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-11 19:58:09	Dimuthu Chandramal sales rep	2/2/2023 dilivery



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD037B015261	25-01-2023	DCM	224,500.00	38,165.00 Rate - 17%	0.00	0.00	186,335.00	186,335.00	0.00		
02	AD037B015262	25-01-2023	DCM	179,600.00	22,517.35 Rate - 17%	0.00	47,145.00	109,937.65	109,937.65	0.00		
Total				404,100.00	60,682.35	0.00	47,145.00	296,272.65	296,272.65	0.00		



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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