



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

Summary sheet no : DCM-1698/SU64-83/48641
Present count : 1

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

DCM-1698/SU64-83/48641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	108,600.00
Cheques Payments	0		
Credit Balance	2	05-01-2023	3,108.35
Error Correction	0		
Received total			111,708.35
Receivable total			111,708.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	11-02-2023	IBT	48641	Deposite date : 01-02-2023 Bank account : Sampath - 012710005336	108,600.00
02	11-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006906/ Inv. No.AD037B014401	Credit note no : AD037C002181 Credit note date : 2023-01-05 Credit note Rep code : DCM Reason : Settled Bill Return	1,863.35
03	11-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006907/ Inv. No.AD037B010737	Credit note no : AD037C002182 Credit note date : 2023-01-05 Credit note Rep code : DCM Reason : Settled Bill Return	1,245.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-11 20:13:38	Dimuthu Chandramal sales rep	24/1/2023 dilivery date



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	34,159.00	0.00	3,108.00	3,108.00	0.00		
02	** AD037B014401	14-12-2022	DCM	67,350.00	11,449.50	55,900.00	0.00	0.50	0.50	0.00		
03	AD037B014852	11-01-2023	DCM	69,000.00	11,730.00 Rate - 17%	0.00	0.00	57,270.00	57,270.00	0.00		
04	AD037B015074	16-01-2023	DCM	61,870.00	10,517.90 Rate - 17%	0.00	0.00	51,352.10	51,329.85	22.25	A02-B/L to pay Company	
Total				243,120.00	41,330.40	90,059.00	0.00	111,730.60	111,708.35	22.25		



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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