



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 : APPROVED SUMMARY FROM VERIFICATION 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 delivery 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	<b>** AD037B014401</b>	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	
<b>Total</b>				<b>243,120.00</b>	<b>41,330.40</b>	<b>90,059.00</b>	<b>0.00</b>	<b>111,730.60</b>	<b>111,708.35</b>	<b>22.25</b>		



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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