



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

Summary sheet no : DDD-455/SU64-84/50430
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

DDD-455/SU64-84/50430

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	23.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23.00
Receivable total			23.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 43395	23.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD037B015064	16-01-2023	DCM	54,225.00	9,218.25	45,006.00	0.00	0.75	0.75	0.00		
02	AD037B015074	16-01-2023	DCM	61,870.00	10,517.90	51,329.85	0.00	22.25	22.25	0.00		
Total				116,095.00	19,736.15	96,335.85	0.00	23.00	23.00	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