



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

Summary sheet no : DCM-1862/SU64-85/54415
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

DCM-1862/SU64-85/54415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	272,032.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			272,032.00
Receivable total			272,032.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54415	Deposit date : 01-06-2023 Bank account : Sampath - 012710005336	272,032.00



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

Summary sheet no : DCM-1862/SU64-85/54415
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD037B017051	12-05-2023	DCM	327,750.00	55,717.50 Rate - 17%	0.00	0.00	272,032.50	272,032.00	0.50	A02-B/L to pay Company	15/5/2023
Total				327,750.00	55,717.50	0.00	0.00	272,032.50	272,032.00	0.50		



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

Summary sheet no : DCM-1862/SU64-85/54415 Create date : 08 - June - 2023
Present count : 1 Rep confirm date : 08 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY