



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Sampath - 012710005336 | 272,032.00 |



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## 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<br>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    |                        |                |



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

ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY