



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

Summary sheet no : DCM-1884/SU64-86/54861
 Present count : 3

Create date : 16 - June - 2023
 Rep confirm date : 16 - June - 2023

DCM-1884/SU64-86/54861

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-06-2023	107,464.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,464.00
Receivable total			107,464.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54861-1	Deposite date : 15-06-2023 Bank account : Sampath - 012710005336 Delay reason : aa	102,464.00
02	16-06-2023	IBT	54861	Deposite date : 15-06-2023 Bank account : Sampath - 012710005336	5,000.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B017104	16-05-2023	DCM	23,475.00	3,990.75 Rate - 17%	0.00	0.00	19,484.25	19,484.25	0.00		1/6/2023
02	AD037B017145	17-05-2023	DCM	106,000.00	18,020.00 Rate - 17%	0.00	0.00	87,980.00	87,979.75	0.25	A02-B/L to pay Company	1/6/2023
Total				129,475.00	22,010.75	0.00	0.00	107,464.25	107,464.00	0.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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