



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

Summary sheet no : DCM-1933/SU64-87/56006
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

DCM-1933/SU64-87/56006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-07-2023	18,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,700.00
Receivable total			18,675.00
will settle next invoice		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56006	Deposit date : 02-07-2023 Bank account : Sampath - 012710005336	18,700.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017971	14-06-2023	DCM	22,500.00	3,825.00 Rate - 17%	0.00	0.00	18,675.00	18,675.00	0.00		
Total				22,500.00	3,825.00	0.00	0.00	18,675.00	18,675.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY