



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

Summary sheet no : DCM-2015/SU64-89/57350
Present count : 2

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

DCM-2015/SU64-89/57350

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-07-2023	312,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			312,000.00
Receivable total			312,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57350-1	Deposite date : 13-07-2023 Bank account : Sampath - 012710005336	200,000.00
02	24-07-2023	IBT	57350	Deposite date : 13-07-2023 Bank account : Sampath - 012710005336	112,000.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018164	22-06-2023	DCM	28,490.00	4,720.90 Rate - 17%	0.00	720.00	23,049.10	23,049.10	0.00		28/6/2023
02	AD037B018342	23-06-2023	DCM	327,750.00	54,313.30 Rate - 17%	0.00	8,260.00	265,176.70	265,176.70	0.00		29/6/2023
03	AD037B018498	27-06-2023	DCM	29,790.00	5,064.30 Rate - 17%	0.00	0.00	24,725.70	23,774.20	951.50	A02-B/L to pay Company	
Total				386,030.00	64,098.50	0.00	8,980.00	312,951.50	312,000.00	951.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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