



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

Summary sheet no : DCM-2068/SU64-90/59154
 Present count : 1

Create date : 18 - August - 2023
 Rep confirm date : 18 - August - 2023

DCM-2068/SU64-90/59154

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	08-08-2023	223,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,150.00
Receivable total			223,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59154-5	Deposit date : 13-08-2023 Bank account : Sampath - 012710005336	49,000.00
02	18-08-2023	IBT	59154-4	Deposit date : 10-08-2023 Bank account : Sampath - 012710005336	48,000.00
03	18-08-2023	IBT	59154-3	Deposit date : 10-08-2023 Bank account : Sampath - 012710005336	24,650.00
04	18-08-2023	IBT	59154-2	Deposit date : 08-08-2023 Bank account : Sampath - 012710005336	59,000.00
05	18-08-2023	IBT	59154-1	Deposit date : 24-07-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	1,500.00
06	18-08-2023	IBT	59154	Deposit date : 24-07-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	41,000.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD037B018609	04-07-2023	DCM	48,105.00	8,012.95 Rate - 17%	0.00	970.00	39,122.05	39,113.60	8.45	A02-B/L to pay Company	12/7/2023
02	AD037B018608	04-07-2023	DCM	4,080.00	693.60 Rate - 17%	0.00	0.00	3,386.40	3,386.40	0.00		
03	AD037B018940	18-07-2023	DCM	71,400.00	12,138.00 Rate - 17%	0.00	0.00	59,262.00	59,262.00	0.00		26/7/2023
04	AD037B019074	24-07-2023	DCM	29,850.00	5,074.50 Rate - 17%	0.00	0.00	24,775.50	24,775.50	0.00		26/7/2023
05	AD037B019073	24-07-2023	DCM	57,675.00	9,804.75 Rate - 17%	0.00	0.00	47,870.25	47,758.70	111.55	A02-B/L to pay Company	31/7/2023
06	AD037B019267	25-07-2023	DCM	43,560.00	7,405.20 Rate - 17%	0.00	0.00	36,154.80	36,154.80	0.00		3/8/2023
07	AD037B019268	25-07-2023	DCM	15,300.00	2,601.00 Rate - 17%	0.00	0.00	12,699.00	12,699.00	0.00		3/8/2023
Total				269,970.00	45,730.00	0.00	970.00	223,270.00	223,150.00	120.00		



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ASSIGNED TO
139 - dilukshi

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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