



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

Summary sheet no : DCM-2085/SU64-92/60210
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 05 - September - 2023

DCM-2085/SU64-92/60210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	166,163.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,163.00
Receivable total			166,163.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60210	Deposit date : 05-09-2023 Bank account : Sampath - 012710005336	166,163.00



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

Summary sheet no : DCM-2085/SU64-92/60210
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD037B018498	27-06-2023	DCM	29,790.00	5,064.30	23,774.20	0.00	951.50	951.50	0.00		
02	AD037B018609	04-07-2023	DCM	48,105.00	8,012.95	39,113.60	970.00	8.45	8.30	0.15	A02-B/L to pay Company	
03	AD037B019796	21-08-2023	DCM	31,040.00	5,276.80 Rate - 17%	0.00	0.00	25,763.20	25,763.20	0.00		22/8/2023
04	AD037B019797	21-08-2023	DCM	35,190.00	5,982.30 Rate - 17%	0.00	0.00	29,207.70	29,207.70	0.00		22/8/2023
05	AD037B019798	21-08-2023	DCM	52,455.00	8,917.35 Rate - 17%	0.00	0.00	43,537.65	43,537.65	0.00		22/8/2023
06	AD037B019795	21-08-2023	DCM	82,375.00	13,660.35 Rate - 17%	0.00	2,020.00	66,694.65	66,694.65	0.00		22/8/2023
Total				278,955.00	46,914.05	62,887.80	2,990.00	166,163.15	166,163.00	0.15		



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

Summary sheet no : DCM-2085/SU64-92/60210 Create date : 04 - September - 2023
Present count : 1 Rep confirm date : 05 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY