



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

Summary sheet no : DCM-2115/SU64-93/61309
Present count : 1

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

DCM-2115/SU64-93/61309

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	29,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,200.00
Receivable total			29,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61309	Deposit date : 11-09-2023 Bank account : Sampath - 012710005336	29,200.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AD037B019073	24-07-2023	DCM	57,675.00	9,804.75	47,758.70	0.00	111.55	75.30	36.25	A02-B/L to pay Company	
02	AD037B020078	28-08-2023	DCM	13,900.00	2,363.00 Rate - 17%	0.00	0.00	11,537.00	11,537.00	0.00		
03	AD037B020079	28-08-2023	DCM	21,190.00	3,602.30 Rate - 17%	0.00	0.00	17,587.70	17,587.70	0.00		
Total				92,765.00	15,770.05	47,758.70	0.00	29,236.25	29,200.00	36.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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