



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

Summary sheet no : DCM-2126/SU64-95/61880
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

DCM-2126/SU64-95/61880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	230,556.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,556.00
Receivable total			230,556.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61880	Deposit date : 22-09-2023 Bank account : Sampath - 012710005336	230,556.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD037B020133	04-09-2023	DCM	77,065.00	13,101.05 Rate - 17%	0.00	0.00	63,963.95	63,963.95	0.00		7/9/2023
02	AD037B020231	08-09-2023	DCM	36,100.00	6,137.00 Rate - 17%	0.00	0.00	29,963.00	29,963.00	0.00		
03	AD037B020233	08-09-2023	DCM	36,035.00	5,843.75 Rate - 17%	0.00	1,660.00	28,531.25	28,531.25	0.00		
04	AD037B020235	08-09-2023	DCM	58,505.00	8,966.65 Rate - 17%	0.00	5,760.00	43,778.35	43,778.35	0.00		
05	AD037B020234	08-09-2023	DCM	40,670.00	6,704.80 Rate - 17%	0.00	1,230.00	32,735.20	32,733.80	1.40	A02-B/L to pay Company	
06	AD037B020228	08-09-2023	DCM	38,745.00	6,469.35 Rate - 17%	0.00	690.00	31,585.65	31,585.65	0.00		
Total				287,120.00	47,222.60	0.00	9,340.00	230,557.40	230,556.00	1.40		



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ASSIGNED TO
209 - 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