



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

Summary sheet no : DCM-2133/SU64-96/62337
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

DCM-2133/SU64-96/62337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 01-10-2023 | 349,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 349,000.00 |
| Receivable total | | | 349,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 04-10-2023 | IBT | 62337-2 | Deposit date : 01-10-2023 Bank account : Sampath - 012710005336 | 139,000.00 |
| 02 | 04-10-2023 | IBT | 62337-1 | Deposit date : 01-10-2023 Bank account : Sampath - 012710005336 | 200,000.00 |
| 03 | 04-10-2023 | IBT | 62337 | Deposit date : 01-10-2023 Bank account : Sampath - 012710005336 | 10,000.00 |



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SELECTED INVOICES - (Average date : 14-09-2023)

| ## | 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 | AD037B020158 | 05-09-2023 | DCM | 50,700.00 | 8,619.00 | 41,850.75 | 0.00 | 230.25 | 151.00 | 79.25 | A02-B/L to pay Company | |
| 02 | AD037B020381 | 15-09-2023 | DCM | 12,300.00 | 2,091.00 Rate - 17% | 0.00 | 0.00 | 10,209.00 | 10,209.00 | 0.00 | | 20/9/2023 |
| 03 | AD037B020392 | 15-09-2023 | DCM | 408,000.00 | 69,360.00 Rate - 17% | 0.00 | 0.00 | 338,640.00 | 338,640.00 | 0.00 | | 20/9/2023 |
| Total | | | | 471,000.00 | 80,070.00 | 41,850.75 | 0.00 | 349,079.25 | 349,000.00 | 79.25 | | |



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| | | | |
|------------------|--------------------------|------------------|-----------------------|
| Summary sheet no | : DCM-2133/SU64-96/62337 | Create date | : 04 - October - 2023 |
| Present count | : 1 | Rep confirm date | : 04 - October - 2023 |

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