



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 : APPROVED SUMMARY FROM VERIFICATION 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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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