



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

Summary sheet no : DCM-2184/SU64-97/63639
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 21 - October - 2023

DCM-2184/SU64-97/63639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-10-2023	136,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,900.00
Receivable total			136,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63639-2	Deposit date : 19-10-2023 Bank account : Sampath - 012710005336	80,500.00
02	20-10-2023	IBT	63639-1	Deposit date : 17-10-2023 Bank account : Sampath - 012710005336	8,000.00
03	20-10-2023	IBT	63639	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336	48,400.00



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SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD037B020913	25-09-2023	DCM	66,770.00	11,350.90 Rate - 17%	0.00	0.00	55,419.10	55,419.10	0.00		5/10/2023
02	AD037B021018	04-10-2023	DCM	83,365.00	14,172.05 Rate - 17%	0.00	0.00	69,192.95	69,192.95	0.00		9/10/2023
03	AD037B021019	04-10-2023	DCM	14,950.00	2,541.50 Rate - 17%	0.00	0.00	12,408.50	12,287.95	120.55	A02-B/L to pay Company	9/10/2023
Total				165,085.00	28,064.45	0.00	0.00	137,020.55	136,900.00	120.55		



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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