



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

Summary sheet no : DCM-2222/SU64-98/64834
 Present count : 1

Create date : 05 - November - 2023
 Rep confirm date : 06 - November - 2023

DCM-2222/SU64-98/64834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	43,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,200.00
Receivable total			43,123.50
over payment will settle balnce payment		Over payments	76.50

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64834	Deposite date : 01-11-2023 Bank account : Sampath - 012710005336	43,200.00



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

Summary sheet no : DCM-2222/SU64-98/64834
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD057B143369	15-09-2023	DLA	1,390.00	0.00	0.00	0.00	1,390.00	1,390.00	0.00		
02	AD203B033524	15-09-2023	DLA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
03	AD037B021498	19-10-2023	DCM	42,450.00	7,216.50 Rate - 17%	0.00	0.00	35,233.50	35,233.50	0.00		
Total				50,340.00	7,216.50	0.00	0.00	43,123.50	43,123.50	0.00		

