



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

Summary sheet no : DCM-2274/SU64-99/65685
 Present count : 1

Create date : 15 - November - 2023
 Rep confirm date : 28 - November - 2023

DCM-2274/SU64-99/65685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	43,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,900.00
Receivable total			43,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	65685	Deposit date : 15-11-2023 Bank account : Sampath - 012710005336	43,900.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD037B020158	05-09-2023	DCM	50,700.00	8,619.00	42,001.75	0.00	79.25	79.25	0.00		
02	AD037B021019	04-10-2023	DCM	14,950.00	2,541.50	12,287.95	0.00	120.55	112.95	7.60	A02-B/L to pay Company	
03	AD037B021822	26-10-2023	DCM	26,700.00	4,539.00 Rate - 17%	0.00	0.00	22,161.00	22,161.00	0.00		
04	AD037B021867	30-10-2023	DCM	25,960.00	4,413.20 Rate - 17%	0.00	0.00	21,546.80	21,546.80	0.00		
Total				118,310.00	20,112.70	54,289.70	0.00	43,907.60	43,900.00	7.60		



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ASSIGNED TO
159 - Rashmika

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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