



: \*SUSIL MOTORS ( WALASGALA )

Customer Code/Grade/Narration : SU64 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

: DCM-2300/SU64-100/66576 Summary sheet no Create date : 28 - November - 2023 Present count : 28 - November - 2023

Rep confirm date : 1

DCM-2300/SU64-100/66576

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 16 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		22-11-2023	65,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	65,900.00	
	Receivable total	65,900.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

	Entered Date Type		Description	More details	Amount
01	28-11-2023	IBT	66576	Deposite date : 22-11-2023 Bank account : Sampath - 012710005336	65,900.00

Prepared By: dilukshi (2023-12-06 15:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 06-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021994	06-11-2023	DCM	31,625.00	5,376.25 Rate - 17%	0.00	0.00	26,248.75	26,248.75	0.00		
02	AD037B021995	06-11-2023	DCM	47,775.00	8,121.75 Rate - 17%	0.00	0.00	39,653.25	39,651.25	2.00	A02-B/L to pay Company	
Total				79,400.00	13,498.00	0.00	0.00	65,902.00	65,900.00	2.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*SUSIL MOTORS ( WALASGALA )

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY