



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

Summary sheet no : DCM-2300/SU64-100/66576  
 Present count : 1

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

## DCM-2300/SU64-100/66576

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	<b>Deposit date</b> : 22-11-2023 <b>Bank account</b> : Sampath - 012710005336	65,900.00



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

Summary sheet no : DCM-2300/SU64-100/66576  
Present count : 1

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

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

##	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	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	
<b>Total</b>				<b>79,400.00</b>	<b>13,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,902.00</b>	<b>65,900.00</b>	<b>2.00</b>		



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

Summary sheet no : DCM-2300/SU64-100/66576  
Present count : 1

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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY