



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

Summary sheet no : NNN-448/SU64-102/66910
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

NNN-448/SU64-102/66910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-07-2023	25.00
Received total			25.00
Receivable total			11.00
OP		Over payments	14.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 11-07-2023 Ref no : AD057C026624	25.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B020234	08-09-2023	DCM	40,670.00	6,704.80	32,733.80	1,230.00	1.40	1.40	0.00		
02	AD037B021019	04-10-2023	DCM	14,950.00	2,541.50	12,400.90	0.00	7.60	7.60	0.00		
03	AD037B021995	06-11-2023	DCM	47,775.00	8,121.75	0.00	0.00	39,653.25	2.00	39,651.25	A06-Settled Invoice	
Total				103,395.00	17,368.05	45,134.70	1,230.00	39,662.25	11.00	39,651.25		



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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