



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

Summary sheet no : DCM-2319/SU64-103/67233
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 19 - December - 2023

DCM-2319/SU64-103/67233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-12-2023	20,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,500.00
Receivable total			20,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	67233	Deposite date : 03-12-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	20,500.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022351	17-11-2023	DCM	26,425.00	4,209.20 Rate - 17%	0.00	1,665.00	20,550.80	20,500.00	50.80	A02-B/L to pay Company	20/11/2023
Total				26,425.00	4,209.20	0.00	1,665.00	20,550.80	20,500.00	50.80		



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ASSIGNED TO
209 - dilukshi

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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