



Customer : *SUSIL MOTORS (WALASGALA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2359/SU64-104/68705 Create date : 28 - December - 2023 Present count : 1 Rep confirm date : 05 - January - 2024

DCM-2359/SU64-104/68705

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	81,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	81,600.00	
	Receivable total	81,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	IBT	68705	Deposite date : 20-12-2023 Bank account : Sampath - 012710005336	81,600.00

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)





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SELECTED INVOICES - (Average date: 01-12-2023)

##	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	AD037B022351	17-11-2023	DCM	26,425.00	4,209.20	20,500.00	1,665.00	50.80	11.00	39.80	A02-B/L to pay Company	
02	AD037B023038	05-12-2023	DCM	51,400.00	8,738.00 Rate - 17%	0.00	0.00	42,662.00	42,662.00	0.00		
03	AD037B023042	05-12-2023	DCM	46,900.00	7,973.00 Rate - 17%	0.00	0.00	38,927.00	38,927.00	0.00		
Total				124,725.00	20,920.20	20,500.00	1,665.00	81,639.80	81,600.00	39.80		

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY