



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  
 Present count : 1

Create date : 28 - December - 2023  
 Rep confirm date : 05 - January - 2024

## DCM-2359/SU64-104/68705

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	28-12-2023	IBT	68705	<b>Deposit date</b> : 20-12-2023 <b>Bank account</b> : Sampath - 012710005336	81,600.00



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

##	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	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		
<b>Total</b>				<b>124,725.00</b>	<b>20,920.20</b>	<b>20,500.00</b>	<b>1,665.00</b>	<b>81,639.80</b>	<b>81,600.00</b>	<b>39.80</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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