

Customer

Customer Code/Grade/Narration

Rep's name

: *SUSIL MOTORS (WALASGALA)

: SU64 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2376/SU64-105/69306

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 12 - January - 2024

DCM-2376/SU64-105/69306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	70,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,100.00
Receivable total			70,035.70
dealer over payment		Over payments	64.30

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69306	Deposit date : 29-12-2023 Bank account : Sampath - 012710005336	70,100.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD037B023050	05-12-2023	DCM	12,590.00	2,140.30 Rate - 17%	0.00	0.00	10,449.70	10,449.70	0.00		13/12/2023
02	AD037B023335	15-12-2023	DCM	89,500.00	15,215.00 Rate - 17%	0.00	0.00	74,285.00	59,586.00	14,699.00	A01-Return Goods	
Total				102,090.00	17,355.30	0.00	0.00	84,734.70	70,035.70	14,699.00		



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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