



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

Summary sheet no : DCM-2405/SU64-107/69920
Present count : 1

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

DCM-2405/SU64-107/69920

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	65,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,200.00
Receivable total			65,175.75
dealer over payment		Over payments	24.25

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

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69920	Deposite date : 29-12-2023 Bank account : Sampath - 012710005336 Delay reason : aaa	65,200.00



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

##	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	AD141B000153	12-12-2023	DCM	9,800.00	1,666.00 Rate - 17%	0.00	0.00	8,134.00	8,134.00	0.00		16/12/2023
02	AD037B023240	12-12-2023	DCM	75,225.00	11,683.25 Rate - 17%	0.00	6,500.00	57,041.75	57,041.75	0.00		15/12/2023
Total				85,025.00	13,349.25	0.00	6,500.00	65,175.75	65,175.75	0.00		



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Summary sheet no : DCM-2405/SU64-107/69920 Create date : 12 - January - 2024
Present count : 1 Rep confirm date : 12 - January - 2024

ASSIGNED TO
159 - 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