



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 29-12-2023 Bank account : Sampath - 012710005336 Delay reason : aaa	65,200.00

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-2405/SU64-107/69920

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

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		



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      Create date : 12 - January - 2024  
Present count : 1      Rep confirm date : 12 - January - 2024

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY