



Customer : *SUSIL MOTORS (WALASGALA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2414/SU64-108/69996

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	46,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,000.00
	46,000.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	IBT	69996	Deposite date : 12-01-2024 Bank account : SAMPATH - 012710005727	46,000.00

Prepared By: dilukshi (2024-01-24 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 22-12-2023)

##	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	AD037B023691	22-12-2023	DCM	66,755.00	9,481.75 Rate - 17%	0.00	10,980.00	46,293.25	46,000.00	293.25	A02-B/L to pay Company	
Total			66,755.00	9,481.75	0.00	10,980.00	46,293.25	46,000.00	293.25			

Prepared By: dilukshi (2024-01-24 13:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SUSIL MOTORS (WALASGALA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY