



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

Summary sheet no : DCM-2414/SU64-108/69996 Create date : 12 - January - 2024
 Present count : 1 Rep confirm date : 22 - January - 2024

DCM-2414/SU64-108/69996

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			46,000.00
Over payments			0.00

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

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



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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